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# **LDC External Debt Positions, 1986**

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November 1987*

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## **LDC External Debt Positions, 1986**

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Office of Global Issues. Comments and queries are  
welcome and may be directed to the Chief,  
International Finance Branch, OGI, [redacted]

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**LDC External Debt  
Positions, 1986**

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**Preface**

*Information available  
as of 1 September 1987  
was used in this report.*

This paper is part of a continuing effort to monitor and assess the status and implications of the international debt situation. This is the latest in a series of annual reports that provide a comprehensive compilation of LDC debts by piecing together data from a number of sources. Debts owed to Eastern Bloc nations, loans for military purchases, and external arrears are not included.

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**LDC External Debt  
Positions, 1986**

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**LDC Debt Developments in 1986****Volume of Debt**

The increase in the level of aggregate LDC external debt—estimated at \$906 billion at yearend 1986—remained small last year. We estimate total LDC exposure grew only 4.2 percent in 1986, down from the 7.3-percent increase of 1985. These rises follow a 3.6-percent increase in 1984, 8.6 percent in 1983, and 12.3 percent in 1982. In our view, the major reason behind the continuing slowdown in overall LDC debt growth remains the reluctance of creditors—primarily commercial banks—to increase their lending in view of continuing economic and financial troubles in many LDCs. In general, new commercial lending to financially troubled LDCs in 1986 was involuntarily provided in conjunction with IMF-supported economic adjustment programs. [ ]

The aggregate growth of external debt in 1986, however, masks wide regional differences. The total external debt in Latin America—\$407 billion at yearend 1986—rose only 2.7 percent in 1986, the fifth year the growth rate for the region slowed. External debt in East Asia rose only 3.7 percent in 1986, restrained largely because South Korea—the region's largest debtor at \$48.7 billion—reduced its debt by \$2.7 billion. But in Sub-Saharan Africa and the region composed of the Middle East, North Africa, and South Asia, external debt grew 9.1 percent and 5.6 percent, respectively. [ ]

**Debt Service Payments**

The LDCs shouldered increased burdens in servicing their external debts last year. According to our estimates, aggregate LDC debt service payments rose in 1986 for the second consecutive year, totaling slightly over \$117 billion, primarily because of a 13.5-percent increase in principal repayments. Interest payments, however, remained roughly constant at \$64 billion. [ ]

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Key aggregate debt ratios also rose last year, largely because of a 7.6-percent decline in total LDC exports of goods and services. In 1986, total LDC debt was equivalent to 181 percent of exports of goods and services, while total LDC debt service rose to 23 percent of goods and services exports. Interest payments last year were equal to 13 percent of total exports, up 1 percentage point from 1985. This last ratio is important because interest payments are considered essential for LDCs to maintain minimum creditworthiness with banks, whereas principal payments can be rolled over or delayed. [ ]

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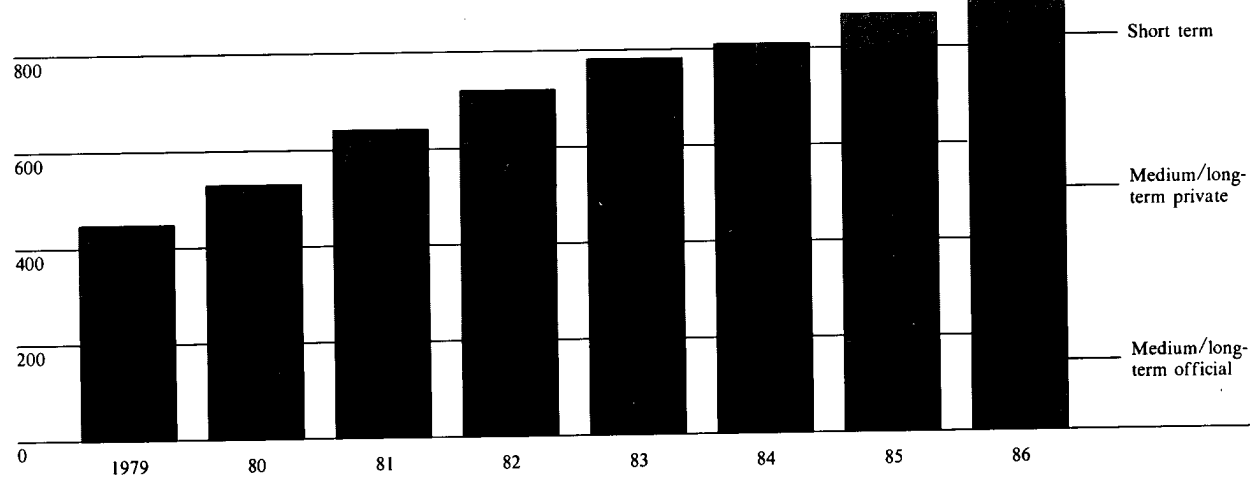
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**Confidential****Aggregate LDC External Debt, 1979-86***Billion US \$*

1,000



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**Table 1**  
**Selected LDCs: Total External Debt**  
**and Key Debt Ratios, 1980, 1985, and 1986**

*Percent*  
 (except where noted)

|                     | Total External<br>Debt, 1986<br>(billion US \$) | Total Debt to Exports of<br>Goods and Services |            |            | Debt Service to Exports<br>of Goods and Services |           |           | Interest Payments to Exports<br>of Goods and Services |           |           |
|---------------------|-------------------------------------------------|------------------------------------------------|------------|------------|--------------------------------------------------|-----------|-----------|-------------------------------------------------------|-----------|-----------|
|                     |                                                 | 1980                                           | 1985       | 1986       | 1980                                             | 1985      | 1986      | 1980                                                  | 1985      | 1986      |
| <b>Total LDCs</b>   | <b>905.7</b>                                    | <b>84</b>                                      | <b>160</b> | <b>181</b> | <b>15</b>                                        | <b>21</b> | <b>23</b> | <b>8</b>                                              | <b>12</b> | <b>13</b> |
| Top 15 debtors      | 613.4                                           | 105                                            | 220        | 254        | 20                                               | 30        | 35        | 11                                                    | 18        | 20        |
| Brazil              | 113.6                                           | 299                                            | 379        | 449        | 64                                               | 41        | 50        | 35                                                    | 33        | 39        |
| Mexico              | 107.9                                           | 239                                            | 353        | 450        | 48                                               | 53        | 64        | 29                                                    | 36        | 41        |
| Argentina           | 51.3                                            | 251                                            | 469        | 570        | 48                                               | 48        | 60        | 28                                                    | 40        | 49        |
| South Korea         | 48.7                                            | 130                                            | 155        | 116        | 21                                               | 25        | 20        | 14                                                    | 13        | 9         |
| Indonesia           | 38.6                                            | 94                                             | 182        | 251        | 14                                               | 28        | 35        | 7                                                     | 12        | 16        |
| India               | 34.9                                            | 148                                            | 238        | 258        | 10                                               | 22        | 28        | 4                                                     | 9         | 11        |
| Venezuela           | 31.1                                            | 133                                            | 190        | 286        | 27                                               | 18        | 32        | 17                                                    | 13        | 23        |
| Egypt               | 31.0                                            | 303                                            | 412        | 509        | 41                                               | 57        | 79        | 20                                                    | 21        | 29        |
| Philippines         | 29.3                                            | 210                                            | 354        | 339        | 28                                               | 30        | 31        | 21                                                    | 23        | 22        |
| Malaysia            | 26.5                                            | 51                                             | 144        | 160        | 6                                                | 23        | 25        | 4                                                     | 12        | 13        |
| Algeria             | 25.8                                            | 134                                            | 168        | 403        | 31                                               | 46        | 104       | 12                                                    | 15        | 29        |
| Nigeria             | 22.3                                            | 24                                             | 157        | 328        | 3                                                | 36        | 69        | 3                                                     | 14        | 23        |
| Chile               | 19.8                                            | 191                                            | 440        | 380        | 44                                               | 50        | 48        | 20                                                    | 41        | 39        |
| Thailand            | 16.3                                            | 101                                            | 158        | 136        | 19                                               | 28        | 23        | 10                                                    | 11        | 10        |
| Saudi Arabia        | 16.3                                            | 8                                              | 38         | 41         | 4                                                | 5         | 5         | 1                                                     | 3         | 3         |
| Selected other LDCs |                                                 |                                                |            |            |                                                  |           |           |                                                       |           |           |
| Morocco             | 15.3                                            | 247                                            | 443        | 457        | 43                                               | 46        | 56        | 22                                                    | 22        | 24        |
| Colombia            | 14.4                                            | 127                                            | 292        | 211        | 17                                               | 39        | 34        | 12                                                    | 23        | 17        |
| Peru                | 14.4                                            | 186                                            | 392        | 443        | 42                                               | 23        | 36        | 18                                                    | 14        | 26        |
| Pakistan            | 12.8                                            | 299                                            | 337        | 302        | 25                                               | 35        | 28        | 11                                                    | 12        | 11        |
| Ecuador             | 9.6                                             | 167                                            | 269        | 369        | 33                                               | 37        | 42        | 15                                                    | 26        | 31        |
| Ivory Coast         | 8.3                                             | 159                                            | 236        | 242        | 31                                               | 19        | 26        | 15                                                    | 15        | 20        |
| Bolivia             | 4.7                                             | 257                                            | 567        | 716        | 35                                               | 36        | 81        | 22                                                    | 17        | 36        |
| Costa Rica          | 4.4                                             | 220                                            | 340        | 307        | 34                                               | 42        | 27        | 21                                                    | 30        | 17        |
| Uruguay             | 4.0                                             | 100                                            | 299        | 251        | 18                                               | 44        | 55        | 10                                                    | 30        | 20        |
| Jamaica             | 3.5                                             | 119                                            | 259        | 295        | 17                                               | 34        | 44        | 10                                                    | 19        | 20        |

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**Key Statistical Series****Total Debt Ratio**

The debt-to-exports ratio—total debt as a share of exports of goods and services—is a commonly used ratio that measures the overall debt burden of a country. This ratio is used to determine how leveraged an LDC is with regard to current income. Ratios

above 300 percent are treated with concern, while ratios above 500 signify an unsustainable level of debt. According to our estimates, 21 LDCs have ratios in the 300- to 500-percent range, with an additional 18 debtors—including Argentina, Egypt, and Sudan—having a debt ratio described as unsustainable.

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**Table 2**  
**Total Debt/Exports of Goods and Services**

Percent

|                          | 1979      | 1980      | 1981      | 1982       | 1983       | 1984       | 1985       | 1986       |
|--------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| <b>LDC average</b>       | <b>94</b> | <b>84</b> | <b>99</b> | <b>126</b> | <b>145</b> | <b>143</b> | <b>160</b> | <b>181</b> |
| Afghanistan              | 213       | 149       | 154       | 158        | 171        | 171        | 173        | 175        |
| Algeria                  | 186       | 134       | 129       | 133        | 132        | 139        | 168        | 403        |
| Angola                   | 21        | 24        | 33        | 41         | 34         | 37         | 55         | 84         |
| Argentina                | 192       | 251       | 290       | 447        | 475        | 471        | 469        | 570        |
| Bahamas, The             | 29        | 29        | 35        | 37         | 35         | 31         | 27         | 23         |
| Bahrain                  | 16        | 15        | 12        | 19         | 22         | 23         | 26         | 31         |
| Bangladesh               | 344       | 353       | 407       | 459        | 522        | 435        | 475        | 574        |
| Barbados                 | 25        | 32        | 42        | 53         | 47         | 42         | 51         | 57         |
| Belize                   | 77        | 63        | 66        | 109        | 142        | 98         | 95         | 99         |
| Benin                    | 89        | 178       | 139       | 149        | 254        | 209        | 251        | 258        |
| Bolivia                  | 305       | 257       | 320       | 358        | 449        | 503        | 567        | 716        |
| Botswana                 | 55        | 38        | 49        | 48         | 43         | 44         | 41         | 40         |
| Brazil                   | 350       | 299       | 317       | 413        | 419        | 359        | 379        | 449        |
| Burkina                  | 175       | 155       | 167       | 221        | 288        | 237        | 341        | 307        |
| Burma                    | 365       | 364       | 420       | 563        | 728        | 759        | 982        | 1,025      |
| Burundi                  | 106       | 183       | 204       | 245        | 294        | 252        | 287        | 272        |
| Cameroon                 | 116       | 125       | 147       | 162        | 165        | 155        | 152        | 150        |
| Cape Verde               | 98        | 101       | 170       | 179        | 233        | 226        | 264        | 333        |
| Central African Republic | 74        | 81        | 111       | 135        | 143        | 149        | 177        | 229        |
| Chad                     | 245       | 270       | 202       | 247        | 153        | 101        | 136        | 153        |
| Chile                    | 196       | 191       | 303       | 358        | 405        | 429        | 440        | 380        |
| Colombia                 | 124       | 127       | 183       | 210        | 280        | 231        | 292        | 211        |
| Comoros                  | 193       | 339       | 292       | 346        | 398        | 554        | 559        | 582        |
| Congo                    | 212       | 132       | 131       | 158        | 172        | 161        | 221        | 361        |
| Costa Rica               | 155       | 220       | 264       | 294        | 352        | 300        | 340        | 307        |
| Cyprus                   | 57        | 54        | 63        | 71         | 87         | 92         | 119        | 131        |
| Djibouti                 | 20        | 18        | 17        | 35         | 46         | 106        | 178        | 160        |
| Dominican Republic       | 136       | 151       | 151       | 230        | 232        | 223        | 223        | 228        |
| Ecuador                  | 143       | 167       | 260       | 288        | 338        | 275        | 269        | 369        |

**Table 2**  
**Total Debt/Exports of Goods and Services (continued)**

*Percent*

|                   | 1979 | 1980 | 1981 | 1982 | 1983  | 1984 | 1985  | 1986  |
|-------------------|------|------|------|------|-------|------|-------|-------|
| Egypt             | 389  | 303  | 322  | 329  | 358   | 382  | 412   | 509   |
| El Salvador       | 59   | 71   | 112  | 149  | 173   | 169  | 184   | 191   |
| Equatorial Guinea | 245  | 369  | 378  | 503  | 464   | 390  | 455   | 619   |
| Ethiopia          | 129  | 132  | 197  | 193  | 234   | 256  | 314   | 337   |
| Fiji              | 30   | 46   | 65   | 69   | 84    | 77   | 81    | 90    |
| Gabon             | 87   | 66   | 48   | 57   | 59    | 60   | 67    | 124   |
| Gambia, The       | 106  | 205  | 245  | 207  | 210   | 261  | 296   | 277   |
| Ghana             | 107  | 110  | 183  | 227  | 307   | 236  | 244   | 242   |
| Guatemala         | 58   | 60   | 89   | 127  | 166   | 230  | 249   | 260   |
| Guinea            | 290  | 215  | 252  | 277  | 241   | 209  | 222   | 233   |
| Guinea-Bissau     | 343  | 603  | 657  | 958  | 1,342 | 765  | 1,150 | 1,272 |
| Guyana            | 174  | 149  | 194  | 295  | 354   | 399  | 423   | 434   |
| Haiti             | 113  | 90   | 173  | 192  | 213   | 214  | 231   | 210   |
| Honduras          | 148  | 159  | 200  | 238  | 259   | 276  | 295   | 325   |
| Hong Kong         | 22   | 19   | 22   | 23   | 28    | 20   | 19    | 17    |
| India             | 171  | 148  | 162  | 173  | 180   | 191  | 238   | 258   |
| Indonesia         | 118  | 94   | 90   | 131  | 154   | 148  | 182   | 251   |
| Iran              | 47   | 65   | 63   | 36   | 31    | 29   | 35    | 60    |
| Iraq              | 19   | 15   | 39   | 38   | 66    | 65   | 85    | 132   |
| Ivory Coast       | 136  | 159  | 206  | 256  | 277   | 226  | 236   | 242   |
| Jamaica           | 115  | 119  | 130  | 178  | 243   | 226  | 259   | 295   |
| Jordan            | 139  | 140  | 133  | 145  | 186   | 184  | 191   | 230   |
| Kenya             | 128  | 146  | 170  | 195  | 215   | 205  | 237   | 235   |
| Kuwait            | 17   | 18   | 32   | 54   | 61    | 51   | 57    | 55    |
| Lebanon           | 32   | 33   | 41   | 53   | 65    | 67   | 66    | 64    |
| Lesotho           | 21   | 17   | 20   | 29   | 30    | 34   | 58    | 65    |
| Liberia           | 100  | 106  | 132  | 151  | 193   | 201  | 228   | 235   |
| Libya             | 10   | 8    | 14   | 18   | 18    | 18   | 20    | 35    |
| Madagascar        | 173  | 231  | 426  | 565  | 650   | 647  | 894   | 797   |
| Malawi            | 264  | 267  | 248  | 267  | 281   | 212  | 268   | 288   |
| Malaysia          | 43   | 51   | 73   | 102  | 123   | 117  | 144   | 160   |
| Maldives          | 31   | 40   | 58   | 61   | 102   | 108  | 101   | 99    |
| Mali              | 373  | 330  | 407  | 445  | 460   | 552  | 642   | 697   |
| Mauritania        | 343  | 305  | 308  | 392  | 380   | 401  | 356   | 344   |
| Mauritius         | 62   | 65   | 78   | 79   | 75    | 79   | 79    | 65    |
| Mexico            | 309  | 239  | 287  | 338  | 344   | 319  | 353   | 450   |
| Morocco           | 265  | 247  | 308  | 360  | 414   | 427  | 443   | 457   |
| Mozambique        | 139  | 162  | 191  | 248  | 394   | 591  | 739   | 664   |
| Nepal             | 74   | 72   | 87   | 127  | 158   | 158  | 176   | 192   |
| Nicaragua         | 224  | 419  | 414  | 616  | 891   | 983  | 1,439 | 1,913 |

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**Confidential****Table 2**  
**Total Debt/Exports of Goods and Services (continued)***Percent*

|                      | 1979 | 1980 | 1981 | 1982 | 1983 | 1984  | 1985  | 1986  |
|----------------------|------|------|------|------|------|-------|-------|-------|
| Niger                | 94   | 133  | 190  | 223  | 254  | 312   | 456   | 379   |
| Nigeria              | 28   | 24   | 48   | 110  | 180  | 160   | 157   | 328   |
| Oman                 | 40   | 28   | 22   | 22   | 33   | 38    | 44    | 82    |
| Pakistan             | 346  | 299  | 291  | 315  | 277  | 322   | 337   | 302   |
| Panama               | 102  | 38   | 33   | 41   | 58   | 64    | 67    | 69    |
| Papua New Guinea     | 40   | 62   | 116  | 171  | 192  | 200   | 218   | 209   |
| Paraguay             | 155  | 156  | 183  | 190  | 288  | 196   | 161   | 173   |
| Peru                 | 206  | 186  | 235  | 278  | 353  | 350   | 392   | 443   |
| Philippines          | 203  | 210  | 260  | 333  | 320  | 327   | 354   | 339   |
| Qatar                | 17   | 11   | 13   | 13   | 19   | 15    | 17    | 28    |
| Rwanda               | 65   | 110  | 122  | 156  | 160  | 163   | 220   | 206   |
| Saudi Arabia         | 11   | 8    | 10   | 16   | 25   | 29    | 38    | 41    |
| Senegal              | 119  | 142  | 189  | 232  | 262  | 231   | 354   | 325   |
| Seychelles           | 555  | 95   | 53   | 98   | 102  | 96    | 100   | 111   |
| Sierra Leone         | 163  | 173  | 252  | 398  | 421  | 344   | 432   | 349   |
| Singapore            | 14   | 11   | 10   | 11   | 10   | 10    | 11    | 11    |
| Solomon Islands      | 39   | 47   | 60   | 68   | 75   | 87    | 114   | 200   |
| Somalia              | 477  | 390  | 407  | 462  | 771  | 1,455 | 1,242 | 1,246 |
| South Korea          | 112  | 130  | 125  | 139  | 141  | 133   | 155   | 116   |
| Sri Lanka            | 135  | 135  | 150  | 197  | 210  | 160   | 202   | 250   |
| Sudan                | 534  | 441  | 448  | 662  | 776  | 789   | 679   | 906   |
| Suriname             | 19   | 5    | 16   | 18   | 19   | 25    | 34    | 56    |
| Swaziland            | 58   | 47   | 38   | 57   | 66   | 65    | 102   | 104   |
| Syria                | 129  | 131  | 117  | 130  | 128  | 140   | 168   | 175   |
| Taiwan               | 34   | 35   | 35   | 37   | 37   | 28    | 26    | 29    |
| Tanzania             | 250  | 316  | 263  | 485  | 581  | 584   | 792   | 720   |
| Thailand             | 116  | 101  | 113  | 121  | 144  | 139   | 158   | 136   |
| Togo                 | 276  | 215  | 189  | 235  | 280  | 258   | 288   | 285   |
| Trinidad and Tobago  | 30   | 26   | 36   | 45   | 60   | 58    | 64    | 94    |
| Tunisia              | 138  | 119  | 126  | 152  | 173  | 194   | 235   | 258   |
| Uganda               | 137  | 194  | 225  | 199  | 181  | 164   | 187   | 213   |
| United Arab Emirates | 41   | 23   | 37   | 51   | 61   | 56    | 55    | 83    |
| Uruguay              | 110  | 100  | 116  | 199  | 249  | 260   | 299   | 251   |
| Vanuatu              | 0    | 34   | 16   | 17   | 85   | 136   | 145   | 171   |
| Venezuela            | 145  | 133  | 130  | 158  | 186  | 174   | 190   | 286   |
| Western Samoa        | 253  | 215  | 319  | 275  | 235  | 239   | 241   | 254   |
| Yemen Arab Republic  | 268  | 304  | 368  | 449  | 634  | 839   | 991   | 1,452 |
| Yemen, PDR           | 424  | 360  | 363  | 462  | 611  | 694   | 929   | 930   |
| Zaire                | 228  | 208  | 276  | 280  | 279  | 207   | 256   | 297   |
| Zambia               | 161  | 188  | 260  | 300  | 321  | 356   | 451   | 543   |
| Zimbabwe             | 45   | 45   | 72   | 113  | 153  | 134   | 141   | 162   |

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**Debt Service Ratio**

The debt service ratio—perhaps the most commonly used indicator of an LDC's ability to repay its debt—measures principal plus interest payments as a share of exports of goods and services. Although there is no definite level that signifies an inability to service debt, LDCs with ratios above 40 percent are usually watched with concern by international creditors.

Many key debtors, including most Latin American nations, Algeria, Egypt, and Nigeria, had rates higher than 40 percent for 1986. Most notable of the key debtors is Algeria, for example, where debt service payments were more than the total exports of goods and services in 1986 because of a 50-percent decline in oil export revenues.

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**Table 3****Total Debt Service/Exports of Goods and Services***Percent*

|                          | 1979      | 1980      | 1981      | 1982      | 1983      | 1984      | 1985      | 1986      |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>LDC average</b>       | <b>17</b> | <b>15</b> | <b>19</b> | <b>22</b> | <b>21</b> | <b>19</b> | <b>21</b> | <b>23</b> |
| Afghanistan              | 35        | 26        | 27        | 28        | 24        | 25        | 26        | 25        |
| Algeria                  | 33        | 31        | 31        | 37        | 39        | 42        | 46        | 104       |
| Angola                   | 5         | 7         | 8         | 9         | 7         | 5         | 7         | 11        |
| Argentina                | 34        | 48        | 60        | 75        | 53        | 36        | 48        | 60        |
| Bahamas, The             | 5         | 5         | 7         | 6         | 5         | 6         | 5         | 5         |
| Bahrain                  | 2         | 3         | 2         | 3         | 3         | 3         | 3         | 4         |
| Bangladesh               | 11        | 11        | 16        | 15        | 16        | 15        | 17        | 25        |
| Barbados                 | 4         | 5         | 5         | 6         | 5         | 4         | 6         | 9         |
| Belize                   | 6         | 4         | 5         | 10        | 11        | 8         | 13        | 12        |
| Benin                    | 3         | 18        | 16        | 4         | 11        | 15        | 10        | 12        |
| Bolivia                  | 45        | 35        | 38        | 40        | 44        | 47        | 36        | 81        |
| Botswana                 | 8         | 6         | 7         | 5         | 6         | 7         | 7         | 5         |
| Brazil                   | 70        | 64        | 70        | 84        | 55        | 42        | 41        | 50        |
| Burkina                  | 9         | 11        | 10        | 15        | 15        | 13        | 22        | 28        |
| Burma                    | 45        | 48        | 47        | 60        | 70        | 72        | 86        | 89        |
| Burundi                  | 5         | 9         | 12        | 19        | 16        | 15        | 15        | 20        |
| Cameroon                 | 12        | 15        | 19        | 26        | 23        | 25        | 37        | 32        |
| Cape Verde               | 1         | 1         | 1         | 5         | 17        | 23        | 24        | 29        |
| Central African Republic | 1         | 1         | 3         | 3         | 12        | 10        | 8         | 11        |
| Chad                     | 7         | 4         | 1         | 5         | 3         | 3         | 9         | 9         |
| Chile                    | 44        | 44        | 70        | 73        | 57        | 60        | 50        | 48        |
| Colombia                 | 21        | 17        | 28        | 30        | 38        | 31        | 39        | 34        |
| Comoros                  | 1         | 3         | 3         | 10        | 10        | 18        | 13        | 31        |
| Congo                    | 27        | 13        | 17        | 23        | 31        | 29        | 40        | 84        |
| Costa Rica               | 28        | 34        | 33        | 29        | 60        | 31        | 42        | 27        |
| Cyprus                   | 7         | 8         | 10        | 11        | 14        | 13        | 16        | 16        |
| Djibouti                 | 2         | 2         | 3         | 6         | 7         | 16        | 30        | 28        |
| Dominican Republic       | 31        | 25        | 26        | 35        | 30        | 19        | 20        | 24        |
| Ecuador                  | 48        | 33        | 57        | 79        | 34        | 39        | 37        | 42        |

**Confidential****Table 3**  
**Total Debt Service/Exports of Goods and Services (continued)***Percent*

|                   | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|-------------------|------|------|------|------|------|------|------|------|
| Egypt             | 44   | 41   | 52   | 44   | 48   | 50   | 57   | 79   |
| El Salvador       | 8    | 8    | 12   | 14   | 21   | 23   | 25   | 24   |
| Equatorial Guinea | 9    | 17   | 25   | 17   | 9    | 6    | 8    | 18   |
| Ethiopia          | 7    | 7    | 11   | 11   | 15   | 19   | 24   | 32   |
| Fiji              | 4    | 7    | 10   | 12   | 13   | 10   | 11   | 12   |
| Gabon             | 18   | 19   | 14   | 17   | 15   | 17   | 17   | 32   |
| Gambia, The       | 7    | 9    | 10   | 16   | 12   | 19   | 24   | 31   |
| Ghana             | 10   | 12   | 16   | 23   | 33   | 22   | 22   | 19   |
| Guatemala         | 9    | 10   | 12   | 14   | 18   | 27   | 27   | 45   |
| Guinea            | 30   | 22   | 19   | 21   | 14   | 22   | 13   | 19   |
| Guinea-Bissau     | 13   | 20   | 22   | 22   | 42   | 29   | 58   | 81   |
| Guyana            | 31   | 19   | 25   | 23   | 27   | 28   | 21   | 22   |
| Haiti             | 7    | 7    | 13   | 11   | 12   | 14   | 14   | 20   |
| Honduras          | 26   | 23   | 29   | 31   | 26   | 25   | 25   | 27   |
| Hong Kong         | 4    | 4    | 5    | 5    | 5    | 3    | 3    | 3    |
| India             | 16   | 10   | 11   | 13   | 14   | 16   | 22   | 28   |
| Indonesia         | 21   | 14   | 15   | 22   | 22   | 23   | 28   | 35   |
| Iran              | 9    | 16   | 39   | 16   | 7    | 4    | 4    | 6    |
| Iraq              | 3    | 3    | 8    | 7    | 11   | 9    | 11   | 15   |
| Ivory Coast       | 22   | 31   | 43   | 50   | 47   | 22   | 19   | 26   |
| Jamaica           | 20   | 17   | 29   | 24   | 27   | 22   | 34   | 44   |
| Jordan            | 18   | 21   | 23   | 18   | 20   | 17   | 27   | 34   |
| Kenya             | 12   | 19   | 25   | 29   | 30   | 23   | 27   | 27   |
| Kuwait            | 3    | 4    | 7    | 9    | 9    | 6    | 6    | 5    |
| Lebanon           | 5    | 4    | 9    | 12   | 12   | 12   | 12   | 8    |
| Lesotho           | 1    | 1    | 1    | 2    | 5    | 5    | 6    | 4    |
| Liberia           | 15   | 8    | 7    | 10   | 12   | 11   | 11   | 17   |
| Libya             | 5    | 4    | 8    | 8    | 10   | 2    | 3    | 4    |
| Madagascar        | 15   | 21   | 33   | 50   | 47   | 52   | 87   | 103  |
| Malawi            | 27   | 33   | 36   | 27   | 25   | 22   | 27   | 29   |
| Malaysia          | 8    | 6    | 11   | 14   | 15   | 18   | 23   | 25   |
| Maldives          | 2    | 1    | 3    | 3    | 9    | 23   | 12   | 10   |
| Mali              | 19   | 14   | 11   | 7    | 8    | 19   | 31   | 38   |
| Mauritania        | 36   | 16   | 25   | 20   | 15   | 17   | 21   | 25   |
| Mauritius         | 7    | 8    | 13   | 14   | 18   | 17   | 13   | 9    |
| Mexico            | 87   | 48   | 54   | 60   | 51   | 54   | 53   | 64   |
| Morocco           | 37   | 43   | 51   | 56   | 52   | 38   | 46   | 56   |
| Mozambique        | 31   | 37   | 48   | 56   | 84   | 84   | 102  | 89   |
| Nepal             | 7    | 4    | 4    | 4    | 6    | 5    | 5    | 6    |
| Nicaragua         | 17   | 29   | 37   | 44   | 34   | 22   | 18   | 19   |

**Confidential**

**Table 3**  
**Total Debt Service/Exports of Goods and Services (continued)***Percent*

|                      | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|----------------------|------|------|------|------|------|------|------|------|
| Niger                | 11   | 20   | 30   | 42   | 34   | 23   | 32   | 35   |
| Nigeria              | 3    | 3    | 8    | 17   | 26   | 34   | 36   | 69   |
| Oman                 | 12   | 9    | 5    | 4    | 4    | 6    | 5    | 12   |
| Pakistan             | 27   | 25   | 22   | 21   | 31   | 32   | 35   | 28   |
| Panama               | 18   | 7    | 6    | 8    | 8    | 10   | 8    | 9    |
| Papua New Guinea     | 5    | 12   | 19   | 26   | 30   | 38   | 38   | 41   |
| Paraguay             | 19   | 24   | 29   | 20   | 24   | 20   | 15   | 18   |
| Peru                 | 34   | 42   | 62   | 53   | 37   | 32   | 23   | 36   |
| Philippines          | 34   | 28   | 41   | 47   | 38   | 34   | 30   | 31   |
| Qatar                | 6    | 3    | 5    | 6    | 7    | 2    | 2    | 3    |
| Rwanda               | 2    | 5    | 7    | 9    | 7    | 8    | 11   | 10   |
| Saudi Arabia         | 6    | 4    | 5    | 8    | 10   | 4    | 5    | 5    |
| Senegal              | 17   | 25   | 22   | 19   | 20   | 17   | 22   | 24   |
| Seychelles           | 66   | 11   | 5    | 11   | 12   | 13   | 16   | 19   |
| Sierra Leone         | 26   | 23   | 37   | 29   | 24   | 42   | 47   | 56   |
| Singapore            | 2    | 2    | 2    | 2    | 2    | 1    | 3    | 2    |
| Solomon Islands      | 10   | 5    | 10   | 10   | 9    | 10   | 13   | 22   |
| Somalia              | 19   | 12   | 19   | 9    | 27   | 80   | 101  | 105  |
| South Korea          | 20   | 21   | 22   | 23   | 21   | 21   | 25   | 20   |
| Sri Lanka            | 13   | 13   | 12   | 17   | 17   | 14   | 17   | 21   |
| Sudan                | 18   | 19   | 24   | 24   | 18   | 21   | 21   | 30   |
| Suriname             | 2    | 1    | 1    | 1    | 1    | 3    | 5    | 8    |
| Swaziland            | 5    | 5    | 5    | 8    | 9    | 9    | 19   | 17   |
| Syria                | 19   | 20   | 19   | 21   | 18   | 19   | 21   | 21   |
| Taiwan               | 8    | 8    | 8    | 8    | 7    | 5    | 6    | 5    |
| Tanzania             | 15   | 15   | 12   | 18   | 17   | 16   | 18   | 22   |
| Thailand             | 21   | 19   | 20   | 20   | 23   | 25   | 28   | 23   |
| Togo                 | 15   | 13   | 13   | 21   | 24   | 33   | 40   | 45   |
| Trinidad and Tobago  | 4    | 8    | 6    | 7    | 12   | 9    | 10   | 16   |
| Tunisia              | 21   | 17   | 21   | 24   | 27   | 31   | 34   | 43   |
| Uganda               | 5    | 9    | 29   | 22   | 25   | 22   | 29   | 32   |
| United Arab Emirates | 9    | 8    | 12   | 10   | 10   | 7    | 6    | 8    |
| Uruguay              | 13   | 18   | 18   | 39   | 30   | 40   | 44   | 55   |
| Vanuatu              | 0    | 5    | 3    | 2    | 6    | 14   | 21   | 27   |
| Venezuela            | 22   | 27   | 26   | 32   | 28   | 19   | 18   | 32   |
| Western Samoa        | 20   | 18   | 21   | 13   | 16   | 14   | 19   | 22   |
| Yemen Arab Republic  | 24   | 16   | 31   | 27   | 33   | 53   | 75   | 145  |
| Yemen, PDR           | 14   | 16   | 19   | 21   | 44   | 53   | 74   | 57   |
| Zaire                | 11   | 18   | 15   | 11   | 13   | 16   | 18   | 17   |
| Zambia               | 24   | 25   | 37   | 25   | 18   | 19   | 16   | 19   |
| Zimbabwe             | 2    | 3    | 8    | 13   | 36   | 23   | 26   | 31   |

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**Interest Payment Ratio**

The interest-to-export ratio—interest payments as a share of total exports—is a more relevant indicator of an LDC's ability to repay its debt. Most troubled debtors are not making principal payments on their debt—it is simply being rolled over by creditors—so that interest payments from the LDCs are the only

debt payments expected by the creditors. Again, there is no set danger level, but generally a ratio above 25 percent is viewed as a problem. Our estimates show that 16 LDC debtors, including Argentina, Bolivia, Brazil, Chile, Ecuador, and Mexico were viewed by international creditors as having problem interest payment ratios in 1986.

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**Table 4**  
**Total Interest Payments/Exports of Goods and Services**

Percent

|                          | 1979     | 1980     | 1981      | 1982      | 1983      | 1984      | 1985      | 1986      |
|--------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>LDC average</b>       | <b>8</b> | <b>8</b> | <b>11</b> | <b>12</b> | <b>12</b> | <b>12</b> | <b>12</b> | <b>13</b> |
| Afghanistan              | 14       | 11       | 13        | 14        | 13        | 13        | 13        | 12        |
| Algeria                  | 15       | 12       | 12        | 13        | 12        | 14        | 15        | 29        |
| Angola                   | 1        | 2        | 4         | 4         | 3         | 3         | 4         | 6         |
| Argentina                | 17       | 28       | 37        | 50        | 37        | 32        | 40        | 49        |
| Bahamas, The             | 3        | 4        | 4         | 4         | 4         | 4         | 3         | 2         |
| Bahrain                  | 1        | 2        | 1         | 2         | 2         | 2         | 2         | 2         |
| Bangladesh               | 6        | 8        | 11        | 9         | 9         | 7         | 8         | 9         |
| Barbados                 | 2        | 3        | 3         | 5         | 3         | 2         | 3         | 4         |
| Belize                   | 6        | 4        | 4         | 7         | 8         | 6         | 6         | 6         |
| Benin                    | 2        | 7        | 5         | 2         | 7         | 7         | 5         | 6         |
| Bolivia                  | 24       | 22       | 26        | 27        | 30        | 33        | 17        | 36        |
| Botswana                 | 4        | 2        | 3         | 3         | 3         | 3         | 3         | 3         |
| Brazil                   | 34       | 35       | 42        | 52        | 40        | 32        | 33        | 39        |
| Burkina                  | 6        | 6        | 6         | 8         | 8         | 6         | 9         | 9         |
| Burma                    | 15       | 15       | 26        | 32        | 37        | 37        | 41        | 39        |
| Burundi                  | 2        | 4        | 5         | 8         | 7         | 7         | 7         | 7         |
| Cameroon                 | 6        | 8        | 10        | 12        | 11        | 12        | 10        | 8         |
| Cape Verde               | 1        | 1        | 1         | 3         | 9         | 12        | 10        | 12        |
| Central African Republic | 1        | 1        | 1         | 2         | 5         | 4         | 4         | 4         |
| Chad                     | 2        | 0        | 1         | 1         | 1         | 1         | 2         | 3         |
| Chile                    | 17       | 20       | 38        | 48        | 38        | 49        | 41        | 39        |
| Colombia                 | 11       | 12       | 20        | 22        | 23        | 18        | 23        | 17        |
| Comoros                  | 1        | 3        | 2         | 6         | 7         | 11        | 8         | 12        |
| Congo                    | 12       | 7        | 8         | 9         | 11        | 11        | 16        | 26        |
| Costa Rica               | 12       | 21       | 19        | 16        | 49        | 21        | 30        | 17        |
| Cyprus                   | 6        | 5        | 7         | 7         | 8         | 9         | 9         | 9         |
| Djibouti                 | 1        | 1        | 1         | 2         | 3         | 7         | 12        | 10        |
| Dominican Republic       | 11       | 15       | 17        | 19        | 15        | 13        | 13        | 13        |
| Ecuador                  | 12       | 15       | 30        | 36        | 25        | 32        | 26        | 31        |
| Egypt                    | 22       | 20       | 28        | 22        | 20        | 22        | 21        | 29        |
| El Salvador              | 5        | 5        | 8         | 8         | 9         | 9         | 9         | 9         |

**Table 4** *Percent*  
**Total Interest Payments/Exports of Goods and Services (continued)**

|                   | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|-------------------|------|------|------|------|------|------|------|------|
| Equatorial Guinea | 1    | 5    | 3    | 1    | 3    | 0    | 4    | 10   |
| Ethiopia          | 4    | 4    | 6    | 5    | 6    | 8    | 9    | 10   |
| Fiji              | 2    | 3    | 6    | 7    | 7    | 5    | 5    | 5    |
| Gabon             | 6    | 7    | 5    | 6    | 5    | 6    | 5    | 10   |
| Gambia, The       | 4    | 6    | 8    | 5    | 5    | 10   | 10   | 11   |
| Ghana             | 5    | 5    | 10   | 11   | 14   | 10   | 10   | 9    |
| Guatemala         | 5    | 5    | 8    | 9    | 11   | 15   | 15   | 16   |
| Guinea            | 10   | 7    | 7    | 8    | 5    | 5    | 5    | 6    |
| Guinea-Bissau     | 6    | 6    | 7    | 8    | 15   | 8    | 19   | 26   |
| Guyana            | 10   | 8    | 14   | 14   | 17   | 21   | 17   | 15   |
| Haiti             | 3    | 2    | 7    | 8    | 8    | 9    | 8    | 8    |
| Honduras          | 12   | 14   | 18   | 19   | 16   | 15   | 15   | 17   |
| Hong Kong         | 2    | 2    | 3    | 3    | 3    | 2    | 2    | 1    |
| India             | 5    | 4    | 5    | 6    | 7    | 8    | 9    | 11   |
| Indonesia         | 9    | 7    | 8    | 11   | 11   | 11   | 12   | 16   |
| Iran              | 3    | 5    | 6    | 4    | 3    | 3    | 3    | 4    |
| Iraq              | 2    | 2    | 5    | 4    | 5    | 6    | 7    | 9    |
| Ivory Coast       | 10   | 15   | 21   | 25   | 24   | 17   | 15   | 20   |
| Jamaica           | 10   | 10   | 9    | 13   | 18   | 17   | 19   | 20   |
| Jordan            | 9    | 11   | 11   | 9    | 11   | 11   | 12   | 15   |
| Kenya             | 7    | 11   | 12   | 14   | 13   | 10   | 11   | 11   |
| Kuwait            | 2    | 2    | 5    | 6    | 6    | 5    | 5    | 4    |
| Lebanon           | 3    | 3    | 5    | 5    | 6    | 6    | 5    | 4    |
| Lesotho           | 1    | 0    | 1    | 1    | 2    | 1    | 2    | 1    |
| Liberia           | 6    | 6    | 6    | 6    | 8    | 6    | 6    | 7    |
| Libya             | 1    | 1    | 2    | 2    | 2    | 2    | 2    | 2    |
| Madagascar        | 8    | 10   | 14   | 22   | 21   | 24   | 33   | 44   |
| Malawi            | 16   | 18   | 19   | 15   | 13   | 10   | 11   | 11   |
| Malaysia          | 4    | 4    | 7    | 8    | 9    | 10   | 12   | 13   |
| Maldives          | 2    | 1    | 2    | 2    | 6    | 7    | 6    | 5    |
| Mali              | 14   | 10   | 7    | 4    | 4    | 10   | 11   | 13   |
| Mauritania        | 11   | 10   | 15   | 15   | 11   | 11   | 9    | 12   |
| Mauritius         | 4    | 5    | 8    | 7    | 6    | 6    | 5    | 4    |
| Mexico            | 32   | 29   | 39   | 43   | 34   | 37   | 36   | 41   |
| Morocco           | 19   | 22   | 28   | 26   | 24   | 24   | 22   | 24   |
| Mozambique        | 12   | 15   | 19   | 23   | 33   | 48   | 56   | 46   |
| Nepal             | 3    | 2    | 3    | 3    | 4    | 3    | 3    | 3    |
| Nicaragua         | 12   | 20   | 25   | 32   | 24   | 15   | 12   | 14   |
| Niger             | 6    | 10   | 15   | 19   | 17   | 12   | 17   | 20   |
| Nigeria           | 2    | 3    | 5    | 11   | 15   | 16   | 14   | 23   |



**Table 4**  
**Total Interest Payments/Exports of Goods and Services (continued)**

*Percent*

|                      | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|----------------------|------|------|------|------|------|------|------|------|
| Oman                 | 2    | 3    | 2    | 1    | 2    | 3    | 3    | 6    |
| Pakistan             | 11   | 11   | 11   | 10   | 10   | 12   | 12   | 11   |
| Panama               | 10   | 5    | 4    | 5    | 5    | 6    | 6    | 6    |
| Papua New Guinea     | 3    | 5    | 10   | 14   | 14   | 16   | 14   | 14   |
| Paraguay             | 10   | 12   | 16   | 12   | 14   | 11   | 9    | 11   |
| Peru                 | 18   | 18   | 26   | 25   | 22   | 20   | 14   | 26   |
| Philippines          | 18   | 21   | 33   | 34   | 26   | 27   | 23   | 22   |
| Qatar                | 1    | 1    | 2    | 1    | 2    | 1    | 1    | 2    |
| Rwanda               | 2    | 4    | 4    | 5    | 3    | 5    | 5    | 4    |
| Saudi Arabia         | 1    | 1    | 1    | 2    | 2    | 3    | 3    | 3    |
| Senegal              | 8    | 11   | 14   | 12   | 12   | 11   | 12   | 16   |
| Seychelles           | 65   | 9    | 3    | 6    | 5    | 7    | 6    | 7    |
| Sierra Leone         | 8    | 8    | 18   | 18   | 17   | 19   | 19   | 19   |
| Singapore            | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Solomon Islands      | 3    | 2    | 4    | 4    | 4    | 5    | 4    | 11   |
| Somalia              | 9    | 6    | 2    | 5    | 12   | 30   | 35   | 42   |
| South Korea          | 9    | 14   | 15   | 15   | 13   | 12   | 13   | 9    |
| Sri Lanka            | 7    | 7    | 8    | 12   | 11   | 8    | 9    | 9    |
| Sudan                | 14   | 13   | 20   | 13   | 12   | 16   | 14   | 17   |
| Suriname             | 2    | 1    | 1    | 1    | 1    | 2    | 3    | 4    |
| Swaziland            | 2    | 3    | 2    | 4    | 4    | 4    | 6    | 6    |
| Syria                | 7    | 9    | 8    | 7    | 6    | 8    | 8    | 9    |
| Taiwan               | 4    | 4    | 5    | 4    | 3    | 2    | 2    | 2    |
| Tanzania             | 8    | 8    | 6    | 10   | 9    | 8    | 8    | 9    |
| Thailand             | 12   | 10   | 14   | 11   | 12   | 12   | 11   | 10   |
| Togo                 | 6    | 7    | 7    | 11   | 12   | 16   | 16   | 16   |
| Trinidad and Tobago  | 3    | 2    | 4    | 4    | 6    | 5    | 5    | 8    |
| Tunisia              | 10   | 9    | 10   | 10   | 10   | 13   | 14   | 16   |
| Uganda               | 3    | 2    | 4    | 5    | 6    | 9    | 8    | 8    |
| United Arab Emirates | 4    | 3    | 5    | 6    | 6    | 6    | 4    | 6    |
| Uruguay              | 8    | 10   | 12   | 21   | 22   | 29   | 30   | 20   |
| Vanuatu              | 0    | 3    | 2    | 1    | 5    | 14   | 9    | 11   |
| Venezuela            | 14   | 17   | 18   | 20   | 21   | 14   | 13   | 23   |
| Western Samoa        | 8    | 9    | 11   | 5    | 5    | 5    | 6    | 5    |
| Yemen Arab Republic  | 11   | 7    | 11   | 10   | 14   | 22   | 21   | 42   |
| Yemen, PDR           | 10   | 12   | 7    | 7    | 12   | 14   | 19   | 16   |
| Zaire                | 7    | 11   | 11   | 6    | 7    | 11   | 12   | 12   |
| Zambia               | 10   | 13   | 18   | 17   | 13   | 13   | 11   | 12   |
| Zimbabwe             | 1    | 1    | 6    | 10   | 11   | 12   | 11   | 11   |

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**IMF Credit Outstanding**

Total IMF credit outstanding includes obligations to the Fund under the credit tranches and the buffer stock, compensatory financing, extended Fund, and oil facilities. Purchases of foreign exchange from the IMF are currency transactions, not loans, and therefore are excluded from the individual country debt

tables. But the economic effects of these infusions of currency are the same as those of a loan. In addition, the repurchases—buying back of their own currency—are identical to repayments. Total credits outstanding to LDCs increased again last year—to about \$34 billion—with Brazil, India, Mexico, and Argentina having the largest credits outstanding.

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**Table 5**  
**IMF Credit Outstanding, End of Period**

Million US \$

|                          | 1979             | 1980             | 1981             | 1982             | 1983             | 1984             | 1985             | 1986             |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total LDC</b>         | <b>5,987</b>     | <b>6,944</b>     | <b>11,310</b>    | <b>15,900</b>    | <b>25,179</b>    | <b>27,660</b>    | <b>31,853</b>    | <b>33,973</b>    |
| Afghanistan              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Algeria                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Angola                   | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> |
| Argentina                | 0                | 0                | 0                | 0                | 1,173            | 1,098            | 2,312            | 2,741            |
| Bahamas, The             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Bahrain                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Bangladesh               | 228              | 269              | 322              | 413              | 441              | 356              | 424              | 461              |
| Barbados                 | 9                | 3                | 1                | 25               | 38               | 43               | 48               | 39               |
| Belize                   | 0                | 0                | 0                | 0                | 4                | 5                | 11               | 12               |
| Benin                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Bolivia                  | 20               | 80               | 71               | 86               | 89               | 64               | 52               | 166              |
| Botswana                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Brazil                   | 0                | 0                | 0                | 550              | 2,644            | 4,185            | 4,619            | 4,501            |
| Burkina                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Burma                    | 71               | 37               | 57               | 79               | 89               | 77               | 71               | 46               |
| Burundi                  | 13               | 12               | 11               | 11               | 5                | 0                | 0                | 0                |
| Cameroon                 | 33               | 15               | 4                | 1                | 0                | 0                | 0                | 0                |
| Cape Verde               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Central African Republic | 11               | 7                | 23               | 24               | 27               | 24               | 29               | 33               |
| Chad                     | 11               | 7                | 8                | 8                | 7                | 4                | 9                | 9                |
| Chile                    | 179              | 123              | 49               | 6                | 606              | 779              | 1,089            | 1,331            |
| Colombia                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Comoros                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Congo                    | 16               | 6                | 0                | 0                | 0                | 0                | 0                | 12               |
| Costa Rica               | 58               | 57               | 103              | 93               | 192              | 156              | 189              | 172              |
| Cyprus                   | 50               | 39               | 25               | 14               | 6                | 3                | 0                | 0                |
| Djibouti                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Dominican Republic       | 124              | 49               | 23               | 70               | 246              | 221              | 297              | 305              |
| Ecuador                  | 0                | 0                | 0                | 0                | 213              | 238              | 359              | 487              |
| Egypt                    | 324              | 177              | 99               | 57               | 52               | 48               | 42               | 31               |

**Table 5**  
**IMF Credit Outstanding, End of Period (continued)**

*Million US \$*

|                   | 1979             | 1980             | 1981             | 1982             | 1983             | 1984             | 1985             | 1986             |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| El Salvador       | 0                | 7                | 44               | 107              | 118              | 102              | 89               | 43               |
| Equatorial Guinea | 0                | 10               | 17               | 16               | 15               | 9                | 8                | 6                |
| Ethiopia          | 47               | 46               | 114              | 132              | 106              | 75               | 49               | 66               |
| Fiji              | 9                | 0                | 0                | 15               | 14               | 13               | 14               | 7                |
| Gabon             | 20               | 15               | 13               | 10               | 2                | 0                | 0                | 33               |
| Gambia, The       | 7                | 8                | 17               | 33               | 28               | 27               | 27               | 26               |
| Ghana             | 74               | 43               | 28               | 21               | 280              | 468              | 656              | 747              |
| Guatemala         | 0                | 0                | 111              | 106              | 140              | 150              | 115              | 70               |
| Guinea            | 12               | 5                | 0                | 13               | 12               | 11               | 13               | 26               |
| Guinea-Bissau     | 1                | 1                | 3                | 3                | 2                | 4                | 3                | 2                |
| Guyana            | 53               | 86               | 86               | 86               | 77               | 71               | 79               | 88               |
| Haiti             | 8                | 22               | 37               | 47               | 76               | 84               | 81               | 77               |
| Honduras          | 0                | 15               | 38               | 104              | 147              | 136              | 134              | 98               |
| Hong Kong         | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> |
| India             | 0                | 339              | 659              | 2,279            | 3,699            | 3,921            | 4,202            | 4,274            |
| Indonesia         | 0                | 0                | 0                | 0                | 445              | 413              | 46               | 51               |
| Iran              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Iraq              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Ivory Coast       | 0                | 0                | 372              | 479              | 617              | 591              | 622              | 623              |
| Jamaica           | 352              | 309              | 470              | 583              | 627              | 629              | 693              | 678              |
| Jordan            | 0                | 0                | 0                | 0                | 0                | 0                | 63               | 70               |
| Kenya             | 142              | 194              | 204              | 342              | 417              | 380              | 486              | 431              |
| Kuwait            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Lebanon           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Lesotho           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Liberia           | 40               | 53               | 101              | 164              | 206              | 208              | 225              | 251              |
| Libya             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Madagascar        | 13               | 55               | 87               | 140              | 139              | 148              | 162              | 183              |
| Malawi            | 36               | 61               | 88               | 81               | 102              | 113              | 134              | 124              |
| Malaysia          | 0                | 0                | 221              | 274              | 330              | 258              | 118              | 0                |
| Maldives          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Mali              | 8                | 11               | 8                | 34               | 46               | 64               | 81               | 84               |
| Mauritania        | 21               | 34               | 35               | 48               | 41               | 30               | 31               | 44               |
| Mauritius         | 51               | 90               | 149              | 166              | 172              | 154              | 159              | 158              |
| Mexico            | 136              | 0                | 0                | 221              | 1,260            | 2,360            | 2,969            | 4,060            |
| Morocco           | 199              | 317              | 450              | 869              | 920              | 991              | 1,190            | 1,026            |
| Mozambique        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Nepal             | 12               | 24               | 22               | 16               | 10               | 4                | 11               | 15               |
| Nicaragua         | 58               | 49               | 25               | 19               | 14               | 9                | 0                | 0                |
| Niger             | 0                | 0                | 0                | 0                | 32               | 44               | 67               | 97               |
| Nigeria           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |

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**Table 5**  
**IMF Credit Outstanding, End of Period (continued)**

Million US \$

|                      | 1979 | 1980             | 1981             | 1982             | 1983             | 1984             | 1985             | 1986             |
|----------------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Oman                 | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Pakistan             | 444  | 382              | 757              | 1,165            | 1,379            | 1,241            | 1,226            | 1,036            |
| Panama               | 41   | 23               | 94               | 84               | 193              | 271              | 311              | 354              |
| Papua New Guinea     | 13   | 6                | 52               | 50               | 47               | 16               | 11               | 0                |
| Paraguay             | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Peru                 | 491  | 474              | 387              | 650              | 698              | 675              | 702              | 729              |
| Philippines          | 668  | 853              | 958              | 833              | 942              | 757              | 1,036            | 1,173            |
| Qatar                | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Rwanda               | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Saudi Arabia         | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Senegal              | 61   | 98               | 148              | 184              | 197              | 201              | 242              | 268              |
| Seychelles           | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Sierra Leone         | 34   | 28               | 56               | 51               | 68               | 74               | 78               | 86               |
| Singapore            | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Solomon Islands      | 0    | 0                | 1                | 3                | 4                | 3                | 3                | 4                |
| Somalia              | 0    | 4                | 34               | 68               | 112              | 102              | 142              | 146              |
| South Korea          | 137  | 683              | 1,246            | 1,259            | 1,354            | 1,567            | 1,508            | 1,549            |
| Sri Lanka            | 308  | 269              | 404              | 377              | 347              | 322              | 322              | 286              |
| Sudan                | 225  | 342              | 482              | 501              | 624              | 598              | 665              | 740              |
| Suriname             | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Swaziland            | 0    | 0                | 0                | 0                | 11               | 10               | 10               | 7                |
| Syria                | 1    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Taiwan               | 0    | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> | ... <sup>a</sup> |
| Tanzania             | 112  | 119              | 99               | 81               | 51               | 24               | 21               | 45               |
| Thailand             | 240  | 182              | 706              | 702              | 907              | 791              | 1,020            | 988              |
| Togo                 | 0    | 14               | 21               | 20               | 39               | 49               | 63               | 81               |
| Trinidad and Tobago  | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Tunisia              | 32   | 0                | 0                | 0                | 0                | 0                | 0                | 183              |
| Uganda               | 34   | 61               | 186              | 269              | 354              | 315              | 282              | 229              |
| United Arab Emirates | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Uruguay              | 0    | 0                | 0                | 96               | 237              | 222              | 350              | 395              |
| Vanuatu              | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Venezuela            | 0    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Western Samoa        | 4    | 3                | 5                | 4                | 6                | 8                | 10               | 9                |
| Yemen Arab Republic  | 0    | 0                | 0                | 0                | 10               | 10               | 11               | 7                |
| Yemen, PDR           | 24   | 12               | 4                | 18               | 16               | 15               | 15               | 7                |
| Zaire                | 250  | 233              | 346              | 423              | 510              | 579              | 721              | 787              |
| Zambia               | 422  | 393              | 731              | 635              | 666              | 698              | 761              | 826              |
| Zimbabwe             | 0    | 90               | 398              | 582              | 481              | 344              | 265              | 234              |

<sup>a</sup> Not a member of the IMF.

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**Aggregate LDC External Debt Positions**

LDC external debt is comprised of outstanding obligations of all maturities owed to international financial institutions, commercial banks reporting to the Bank for International Settlements, and official bilateral creditors. This table provides a total LDC figure—representing 110 LDCs—and six regional and functional tabulations for 1979-86. The total

LDC debt rose to \$906 billion by the end of last year, a 4.2-percent increase from yearend 1985, according to our estimates. Latin America remained the largest debtor region—owing \$407 billion—followed by the Middle East, North Africa, and South Asia, \$213 billion; East Asia, \$191 billion; and Sub-Saharan Africa, \$95 billion.

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Table 6

(Million US Dollars)

## AGGREGATE LDC EXTERNAL DEBT POSITIONS a/

| TOTAL LDCS         | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   | 1985   | 1986   |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| TOTAL DEBT         | 448065 | 529529 | 640865 | 719559 | 781652 | 809995 | 868973 | 905729 |
| MEDIUM/LONG-TERM   | 344155 | 394323 | 452633 | 511068 | 591707 | 633856 | 688199 | 733863 |
| OFFICIAL SOURCES   | 126681 | 145887 | 161569 | 181354 | 205258 | 216689 | 244746 | 268003 |
| PRIVATE SOURCES    | 217474 | 248436 | 291065 | 329714 | 386449 | 417167 | 443453 | 465859 |
| SHORT-TERM         | 103910 | 135206 | 188232 | 208491 | 189945 | 176139 | 180774 | 171866 |
| TOTAL DEBT SERVICE | 81588  | 96126  | 124695 | 126284 | 111069 | 106340 | 111233 | 117458 |
| PRINCIPAL (MLT)    | 45714  | 46137  | 54459  | 54965  | 48897  | 40554  | 47047  | 53380  |
| INTEREST (TOT)     | 35875  | 49989  | 70236  | 71319  | 62172  | 65786  | 64186  | 64078  |
| MEDIUM/LONG-TERM   | 23406  | 31060  | 38613  | 45883  | 43937  | 46763  | 49182  | 52563  |
| SHORT-TERM         | 12469  | 18928  | 31623  | 25436  | 18235  | 19023  | 15004  | 11515  |
| NON-OPEC LDCS      | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   | 1985   | 1986   |
| TOTAL DEBT         | 341835 | 409040 | 502565 | 567962 | 617468 | 645041 | 691510 | 723030 |
| MEDIUM/LONG-TERM   | 267152 | 310880 | 365216 | 414880 | 487770 | 523919 | 568250 | 606869 |
| OFFICIAL SOURCES   | 105640 | 122145 | 135168 | 151217 | 171601 | 183755 | 209527 | 230833 |
| PRIVATE SOURCES    | 161512 | 188736 | 230048 | 263664 | 316170 | 340164 | 358724 | 376036 |
| SHORT-TERM         | 74683  | 98160  | 137349 | 153082 | 129698 | 121122 | 123260 | 116161 |
| TOTAL DEBT SERVICE | 59558  | 67708  | 87321  | 88919  | 78239  | 79761  | 83727  | 90238  |
| PRINCIPAL (MLT)    | 32523  | 29871  | 33305  | 33687  | 30506  | 28858  | 33441  | 39198  |
| INTEREST (TOT)     | 27034  | 37837  | 54017  | 55232  | 47733  | 50902  | 50287  | 51040  |
| MEDIUM/LONG-TERM   | 18073  | 24095  | 30942  | 36556  | 35281  | 37821  | 40056  | 43258  |
| SHORT-TERM         | 8961   | 13742  | 23075  | 18676  | 12452  | 13081  | 10230  | 7783   |
| OPEC LDCS          | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   | 1985   | 1986   |
| TOTAL DEBT         | 106230 | 120488 | 138301 | 151597 | 164184 | 164954 | 177463 | 182699 |
| MEDIUM/LONG-TERM   | 77003  | 83442  | 87418  | 96188  | 103937 | 109937 | 119949 | 126994 |
| OFFICIAL SOURCES   | 21041  | 23742  | 26401  | 30137  | 33657  | 32934  | 35219  | 37170  |
| PRIVATE SOURCES    | 55962  | 59701  | 61017  | 66050  | 70280  | 77003  | 84729  | 89824  |
| SHORT-TERM         | 29227  | 37046  | 50883  | 55409  | 60247  | 55017  | 57514  | 55705  |
| TOTAL DEBT SERVICE | 22031  | 28418  | 37374  | 37365  | 32830  | 26580  | 27505  | 27219  |
| PRINCIPAL (MLT)    | 13190  | 16266  | 21154  | 21278  | 18391  | 11696  | 13606  | 14182  |
| INTEREST (TOT)     | 8840   | 12152  | 16219  | 16087  | 14440  | 14884  | 13899  | 13038  |
| MEDIUM/LONG-TERM   | 5333   | 6965   | 7671   | 9327   | 8656   | 8942   | 9125   | 9306   |
| SHORT-TERM         | 3507   | 5186   | 8548   | 6760   | 5784   | 5942   | 4774   | 3732   |

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Table 6 (continued)

| EAST ASIA                           | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   | 1985   | 1986   |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| TOTAL DEBT                          | 80644  | 100396 | 120520 | 142280 | 159292 | 165434 | 183950 | 190833 |
| MEDIUM/LONG-TERM                    | 56263  | 68465  | 81104  | 97439  | 112952 | 120544 | 138600 | 146003 |
| OFFICIAL SOURCES                    | 22699  | 26523  | 29923  | 34157  | 39001  | 41718  | 47696  | 50746  |
| PRIVATE SOURCES                     | 33563  | 41942  | 51181  | 63283  | 73951  | 78826  | 90903  | 95257  |
| SHORT-TERM                          | 24381  | 31931  | 39416  | 44841  | 46340  | 44890  | 45350  | 44830  |
| TOTAL DEBT SERVICE                  | 14685  | 16007  | 21085  | 22774  | 22872  | 24658  | 28193  | 28131  |
| PRINCIPAL (MLT)                     | 7765   | 6321   | 7464   | 9012   | 10085  | 10754  | 14383  | 14466  |
| INTEREST (TOT)                      | 6919   | 9686   | 13620  | 13762  | 12787  | 13904  | 13810  | 13664  |
| MEDIUM/LONG-TERM                    | 3994   | 5216   | 6999   | 8292   | 8338   | 9056   | 10046  | 10661  |
| SHORT-TERM                          | 2926   | 4470   | 6622   | 5471   | 4449   | 4848   | 3764   | 3003   |
| LATIN AMERICA                       | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   | 1985   | 1986   |
| TOTAL DEBT                          | 201317 | 242037 | 310007 | 345732 | 370390 | 385548 | 396613 | 407213 |
| MEDIUM/LONG-TERM                    | 150557 | 173175 | 209208 | 237584 | 286748 | 313096 | 324867 | 341793 |
| OFFICIAL SOURCES                    | 27146  | 30421  | 34706  | 39538  | 47274  | 52981  | 60981  | 67423  |
| PRIVATE SOURCES                     | 123410 | 142754 | 174502 | 198046 | 239474 | 260116 | 263886 | 274370 |
| SHORT-TERM                          | 50760  | 68862  | 100799 | 108148 | 83642  | 72452  | 71746  | 65420  |
| TOTAL DEBT SERVICE                  | 42060  | 48393  | 62328  | 63538  | 48780  | 48383  | 45920  | 49025  |
| PRINCIPAL (MLT)                     | 23020  | 21102  | 22594  | 22370  | 14886  | 13556  | 12232  | 15325  |
| INTEREST (TOT)                      | 19040  | 27291  | 39733  | 41169  | 33894  | 34827  | 33688  | 33700  |
| MEDIUM/LONG-TERM                    | 12949  | 17650  | 22799  | 27974  | 25864  | 27002  | 27734  | 29317  |
| SHORT-TERM                          | 6091   | 9641   | 16934  | 13194  | 8030   | 7825   | 5955   | 4383   |
| MIDDLE EAST/NORTH AFRICA/SOUTH ASIA | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   | 1985   | 1986   |
| TOTAL DEBT                          | 122195 | 134272 | 150542 | 161503 | 173851 | 179596 | 201546 | 212885 |
| MEDIUM/LONG-TERM                    | 99172  | 106401 | 110023 | 116440 | 126269 | 133343 | 151779 | 164736 |
| OFFICIAL SOURCES                    | 56322  | 63797  | 68890  | 76354  | 82966  | 83627  | 92679  | 100582 |
| PRIVATE SOURCES                     | 42850  | 42604  | 41133  | 40086  | 43303  | 49716  | 59100  | 64155  |
| SHORT-TERM                          | 23023  | 27871  | 40519  | 45063  | 47582  | 46253  | 49767  | 48149  |
| TOTAL DEBT SERVICE                  | 20492  | 25507  | 33909  | 31878  | 30811  | 23605  | 26161  | 28305  |
| PRINCIPAL (MLT)                     | 12768  | 15757  | 20919  | 19809  | 19643  | 11409  | 14198  | 16446  |
| INTEREST (TOT)                      | 7724   | 9751   | 12989  | 12068  | 11168  | 12195  | 11963  | 11860  |
| MEDIUM/LONG-TERM                    | 4961   | 5849   | 6182   | 6571   | 6600   | 7200   | 7832   | 8634   |
| SHORT-TERM                          | 2763   | 3902   | 6807   | 5498   | 4568   | 4995   | 4131   | 3226   |

Table 6 (continued)

|                    | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SUB-SAHARAN AFRICA |             |             |             |             |             |             |             |             |
| TOTAL DEBT         | 43909       | 52824       | 59796       | 70044       | 78120       | 79416       | 86864       | 94797       |
| MEDIUM/LONG-TERM   | 38163       | 46282       | 52298       | 59605       | 65739       | 66872       | 72953       | 81330       |
| OFFICIAL SOURCES   | 20513       | 25145       | 28050       | 31305       | 36018       | 38363       | 43389       | 49252       |
| PRIVATE SOURCES    | 17650       | 21137       | 24249       | 28300       | 29721       | 28509       | 29564       | 32078       |
| SHORT-TERM         | 5746        | 6542        | 7498        | 10439       | 12381       | 12544       | 13911       | 13467       |
| TOTAL DEBT SERVICE | 4351        | 6218        | 7374        | 8094        | 8606        | 9694        | 10958       | 11996       |
| PRINCIPAL (MLT)    | 2160        | 2957        | 3481        | 3774        | 4282        | 4834        | 6233        | 7142        |
| INTEREST (TOT)     | 2192        | 3261        | 3893        | 4320        | 4324        | 4860        | 4725        | 4854        |
| MEDIUM/LONG-TERM   | 1502        | 2345        | 2633        | 3046        | 3135        | 3505        | 3570        | 3952        |
| SHORT-TERM         | 689         | 916         | 1260        | 1274        | 1189        | 1355        | 1155        | 902         |

a/ Components may not add to totals shown because of rounding.

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**Confidential****External Debt Positions, by Individual LDC**

This table breaks out the aggregate external debt positions given in table 6 into 110 individual LDC tables for 1979-86. For some countries, especially the larger debtors, the more important figures are the short-term and private medium- and long-term debts, reflecting the LDC's exposure to commercial creditors. For Brazil, Mexico, and Argentina, these debts

comprise over 85 percent of each country's total external debt position. For many Sub-Saharan African countries, however, official medium- and long-term debts play a more important role because of the more concessionary terms of the official loans and low levels of commercial bank and trade credit financing.

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(Million US Dollars)

Table 7  
External Debt Positions, by Individual LDC a/

|                    | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| AFGHANISTAN        |             |             |             |             |             |             |             |             |
| TOTAL DEBT         | 1307        | 1209        | 1249        | 1334        | 1360        | 1364        | 1416        | 1467        |
| MEDIUM/LONG-TERM   | 1285        | 1195        | 1242        | 1324        | 1350        | 1357        | 1406        | 1455        |
| OFFICIAL SOURCES   | 1240        | 1155        | 1212        | 1304        | 1340        | 1350        | 1400        | 1450        |
| PRIVATE SOURCES    | 45          | 40          | 30          | 20          | 10          | 7           | 6           | 5           |
| SHORT-TERM         | 22          | 14          | 7           | 10          | 10          | 7           | 10          | 12          |
| TOTAL DEBT SERVICE | 213         | 209         | 221         | 234         | 193         | 200         | 209         | 209         |
| PRINCIPAL (MLT)    | 129         | 117         | 117         | 117         | 92          | 94          | 103         | 106         |
| INTEREST (TOT)     | 85          | 92          | 104         | 118         | 101         | 107         | 106         | 103         |
| MEDIUM/LONG-TERM   | 82          | 90          | 103         | 117         | 100         | 106         | 106         | 102         |
| SHORT-TERM         | 3           | 2           | 1           | 1           | 1           | 1           | 1           | 1           |
| ALGERIA            |             |             |             |             |             |             |             |             |
| TOTAL DEBT         | 18766       | 19420       | 19372       | 19131       | 17924       | 18848       | 23085       | 25810       |
| MEDIUM/LONG-TERM   | 17103       | 17385       | 16974       | 16385       | 15110       | 16485       | 20164       | 22800       |
| OFFICIAL SOURCES   | 2164        | 2512        | 2506        | 2582        | 2710        | 2554        | 2684        | 2800        |
| PRIVATE SOURCES    | 14939       | 14873       | 14468       | 13803       | 12400       | 13931       | 17480       | 20000       |
| SHORT-TERM         | 1663        | 2035        | 2398        | 2746        | 2814        | 2363        | 2921        | 3010        |
| TOTAL DEBT SERVICE | 3283        | 4439        | 4727        | 5290        | 5261        | 5741        | 6308        | 6655        |
| PRINCIPAL (MLT)    | 1770        | 2667        | 2865        | 3385        | 3623        | 3884        | 4294        | 4784        |
| INTEREST (TOT)     | 1513        | 1772        | 1862        | 1905        | 1637        | 1857        | 2014        | 1872        |
| MEDIUM/LONG-TERM   | 1313        | 1487        | 1460        | 1570        | 1367        | 1602        | 1772        | 1670        |
| SHORT-TERM         | 200         | 285         | 403         | 335         | 270         | 255         | 242         | 202         |
| ANGOLA             |             |             |             |             |             |             |             |             |
| TOTAL DEBT         | 210         | 358         | 616         | 741         | 697         | 768         | 1144        | 1134        |
| MEDIUM/LONG-TERM   | 201         | 317         | 453         | 553         | 554         | 625         | 850         | 954         |
| OFFICIAL SOURCES   | 120         | 160         | 212         | 238         | 260         | 280         | 320         | 340         |
| PRIVATE SOURCES    | 81          | 157         | 241         | 315         | 294         | 345         | 530         | 614         |
| SHORT-TERM         | 9           | 41          | 163         | 188         | 143         | 143         | 294         | 180         |
| TOTAL DEBT SERVICE | 49          | 108         | 152         | 166         | 150         | 107         | 150         | 148         |
| PRINCIPAL (MLT)    | 35          | 79          | 87          | 94          | 95          | 43          | 62          | 70          |
| INTEREST (TOT)     | 14          | 29          | 65          | 72          | 55          | 64          | 88          | 79          |
| MEDIUM/LONG-TERM   | 13          | 24          | 38          | 49          | 41          | 49          | 64          | 67          |
| SHORT-TERM         | 1           | 6           | 27          | 23          | 14          | 15          | 24          | 12          |

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Table 7 (continued)

| ARGENTINA          | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 19034       | 28059       | 34192       | 43634       | 46385       | 46716       | 48389       | 51300       |
| MEDIUM/LONG-TERM   | 12703       | 16774       | 22736       | 27113       | 35838       | 37086       | 40179       | 43300       |
| OFFICIAL SOURCES   | 1871        | 1903        | 1913        | 1977        | 2850        | 2675        | 4146        | 4300        |
| PRIVATE SOURCES    | 10832       | 14871       | 20823       | 25136       | 32988       | 34411       | 36033       | 39000       |
| SHORT-TERM         | 6331        | 11285       | 11456       | 16521       | 10547       | 9630        | 8210        | 8000        |
| TOTAL DEBT SERVICE | 3394        | 5354        | 7094        | 7290        | 5172        | 3603        | 4995        | 5376        |
| PRINCIPAL (MLT)    | 1672        | 2234        | 2723        | 2436        | 1540        | 486         | 838         | 1000        |
| INTEREST (TOT)     | 1722        | 3120        | 4371        | 4854        | 3632        | 3117        | 4157        | 4376        |
| MEDIUM/LONG-TERM   | 962         | 1540        | 2447        | 2839        | 2619        | 2077        | 3476        | 3840        |
| SHORT-TERM         | 760         | 1580        | 1925        | 2016        | 1013        | 1040        | 681         | 536         |
| BAHAMAS            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 277         | 335         | 409         | 430         | 437         | 416         | 392         | 375         |
| MEDIUM/LONG-TERM   | 77          | 110         | 159         | 230         | 237         | 209         | 190         | 175         |
| OFFICIAL SOURCES   | 9           | 9           | 14          | 22          | 24          | 24          | 23          | 25          |
| PRIVATE SOURCES    | 69          | 101         | 145         | 208         | 213         | 185         | 167         | 150         |
| SHORT-TERM         | 200         | 225         | 250         | 200         | 200         | 207         | 202         | 200         |
| TOTAL DEBT SERVICE | 51          | 62          | 82          | 68          | 63          | 77          | 68          | 74          |
| PRINCIPAL (MLT)    | 20          | 21          | 31          | 18          | 17          | 29          | 31          | 44          |
| INTEREST (TOT)     | 31          | 41          | 51          | 50          | 46          | 48          | 37          | 30          |
| MEDIUM/LONG-TERM   | 7           | 10          | 9           | 25          | 27          | 26          | 20          | 17          |
| SHORT-TERM         | 24          | 32          | 42          | 24          | 19          | 22          | 17          | 13          |
| BAHRAIN            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 450         | 627         | 571         | 871         | 829         | 878         | 965         | 1015        |
| MEDIUM/LONG-TERM   | 250         | 427         | 371         | 665         | 665         | 685         | 700         | 715         |
| OFFICIAL SOURCES   | 92          | 105         | 120         | 130         | 100         | 100         | 100         | 100         |
| PRIVATE SOURCES    | 158         | 322         | 251         | 535         | 565         | 585         | 600         | 615         |
| SHORT-TERM         | 200         | 200         | 200         | 206         | 164         | 193         | 265         | 300         |
| TOTAL DEBT SERVICE | 62          | 104         | 100         | 139         | 128         | 121         | 126         | 122         |
| PRINCIPAL (MLT)    | 22          | 44          | 36          | 56          | 63          | 47          | 51          | 52          |
| INTEREST (TOT)     | 40          | 60          | 64          | 84          | 65          | 74          | 75          | 70          |
| MEDIUM/LONG-TERM   | 16          | 32          | 31          | 59          | 49          | 53          | 53          | 50          |
| SHORT-TERM         | 24          | 28          | 34          | 25          | 16          | 21          | 22          | 20          |

Table 7 (continued)

|                    | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>BANGLADESH</b>  |             |             |             |             |             |             |             |             |
| TOTAL DEBT         | 2935        | 3819        | 4245        | 4668        | 5098        | 5245        | 6074        | 6483        |
| MEDIUM/LONG-TERM   | 2845        | 3549        | 3920        | 4449        | 4885        | 5155        | 5968        | 6435        |
| OFFICIAL SOURCES   | 2691        | 3476        | 3837        | 4360        | 4792        | 5074        | 5884        | 6350        |
| PRIVATE SOURCES    | 154         | 73          | 83          | 89          | 93          | 81          | 83          | 85          |
| SHORT-TERM         | 90          | 270         | 325         | 219         | 213         | 90          | 106         | 48          |
| TOTAL DEBT SERVICE | 95          | 115         | 162         | 150         | 155         | 182         | 223         | 280         |
| PRINCIPAL (MLT)    | 43          | 31          | 51          | 63          | 67          | 97          | 126         | 174         |
| INTEREST (TOT)     | 52          | 84          | 111         | 87          | 88          | 85          | 97          | 107         |
| MEDIUM/LONG-TERM   | 41          | 46          | 57          | 61          | 68          | 75          | 89          | 103         |
| SHORT-TERM         | 11          | 38          | 55          | 27          | 20          | 10          | 9           | 3           |
| <b>BARBADOS</b>    |             |             |             |             |             |             |             |             |
| TOTAL DEBT         | 108         | 182         | 233         | 333         | 327         | 344         | 405         | 440         |
| MEDIUM/LONG-TERM   | 88          | 117         | 176         | 248         | 279         | 302         | 352         | 390         |
| OFFICIAL SOURCES   | 51          | 61          | 94          | 117         | 150         | 164         | 176         | 190         |
| PRIVATE SOURCES    | 37          | 57          | 82          | 130         | 128         | 138         | 176         | 200         |
| SHORT-TERM         | 20          | 65          | 57          | 85          | 48          | 42          | 53          | 50          |
| TOTAL DEBT SERVICE | 19          | 30          | 26          | 40          | 33          | 32          | 47          | 68          |
| PRINCIPAL (MLT)    | 9           | 13          | 7           | 10          | 11          | 13          | 23          | 39          |
| INTEREST (TOT)     | 10          | 17          | 18          | 29          | 22          | 20          | 24          | 29          |
| MEDIUM/LONG-TERM   | 8           | 8           | 9           | 19          | 17          | 15          | 20          | 26          |
| SHORT-TERM         | 2           | 9           | 10          | 10          | 5           | 5           | 4           | 3           |
| <b>BELIZE</b>      |             |             |             |             |             |             |             |             |
| TOTAL DEBT         | 70          | 70          | 70          | 97          | 135         | 123         | 121         | 139         |
| MEDIUM/LONG-TERM   | 34          | 47          | 56          | 62          | 76          | 76          | 94          | 101         |
| OFFICIAL SOURCES   | 34          | 40          | 46          | 48          | 58          | 58          | 79          | 81          |
| PRIVATE SOURCES    | 0           | 7           | 10          | 15          | 18          | 18          | 16          | 20          |
| SHORT-TERM         | 36          | 23          | 14          | 35          | 59          | 47          | 27          | 38          |
| TOTAL DEBT SERVICE | 5           | 5           | 6           | 9           | 11          | 10          | 17          | 17          |
| PRINCIPAL (MLT)    | 0           | 1           | 1           | 2           | 3           | 2           | 9           | 10          |
| INTEREST (TOT)     | 5           | 4           | 4           | 7           | 8           | 8           | 8           | 8           |
| MEDIUM/LONG-TERM   | 1           | 1           | 2           | 2           | 2           | 3           | 6           | 5           |
| SHORT-TERM         | 4           | 3           | 2           | 4           | 6           | 5           | 2           | 3           |

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Table 7 (continued)

| BENIN              | <u>1979</u>     | <u>1980</u>     | <u>1981</u>     | <u>1982</u>     | <u>1983</u>     | <u>1984</u>     | <u>1985</u>     | <u>1986</u>     |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL DEBT         | 213             | 521             | 598             | 578             | 668             | 627             | 754             | 775             |
| MEDIUM/LONG-TERM   | 197             | 507             | 579             | 565             | 621             | 585             | 677             | 709             |
| OFFICIAL SOURCES   | 160             | 219             | 234             | 253             | 299             | 301             | 348             | 375             |
| PRIVATE SOURCES    | 37              | 288             | 345             | 312             | 321             | 284             | 328             | 334             |
| SHORT-TERM         | 16              | 14              | 19              | 13              | 47              | 42              | 77              | 66              |
| TOTAL DEBT SERVICE | 8               | 52              | 69              | 16              | 29              | 43              | 29              | 36              |
| PRINCIPAL (MLT)    | 3               | 31              | 46              | 9               | 11              | 22              | 14              | 20              |
| INTEREST (TOT)     | 5               | 20              | 23              | 8               | 18              | 21              | 15              | 16              |
| MEDIUM/LONG-TERM   | 3               | 18              | 20              | 6               | 13              | 17              | 9               | 12              |
| SHORT-TERM         | 2               | 2               | 3               | 2               | 5               | 5               | 6               | 4               |
| <br>BOLIVIA        | <br><u>1979</u> | <br><u>1980</u> | <br><u>1981</u> | <br><u>1982</u> | <br><u>1983</u> | <br><u>1984</u> | <br><u>1985</u> | <br><u>1986</u> |
| TOTAL DEBT         | 2618            | 2686            | 3267            | 3283            | 4039            | 4263            | 4181            | 4747            |
| MEDIUM/LONG-TERM   | 2036            | 2321            | 2759            | 2898            | 3481            | 3543            | 3574            | 4050            |
| OFFICIAL SOURCES   | 986             | 1179            | 1459            | 1574            | 2197            | 2316            | 2347            | 2800            |
| PRIVATE SOURCES    | 1050            | 1142            | 1301            | 1324            | 1285            | 1228            | 1226            | 1250            |
| SHORT-TERM         | 582             | 365             | 508             | 385             | 558             | 720             | 607             | 697             |
| TOTAL DEBT SERVICE | 384             | 366             | 386             | 368             | 397             | 398             | 265             | 537             |
| PRINCIPAL (MLT)    | 178             | 142             | 121             | 123             | 131             | 119             | 143             | 300             |
| INTEREST (TOT)     | 206             | 225             | 265             | 246             | 266             | 279             | 122             | 237             |
| MEDIUM/LONG-TERM   | 137             | 174             | 180             | 199             | 212             | 201             | 72              | 190             |
| SHORT-TERM         | 70              | 51              | 85              | 47              | 54              | 78              | 50              | 47              |
| <br>BOTSWANA       | <br><u>1979</u> | <br><u>1980</u> | <br><u>1981</u> | <br><u>1982</u> | <br><u>1983</u> | <br><u>1984</u> | <br><u>1985</u> | <br><u>1986</u> |
| TOTAL DEBT         | 317             | 283             | 296             | 305             | 354             | 385             | 364             | 408             |
| MEDIUM/LONG-TERM   | 295             | 283             | 286             | 285             | 323             | 372             | 364             | 400             |
| OFFICIAL SOURCES   | 130             | 147             | 160             | 177             | 199             | 240             | 299             | 350             |
| PRIVATE SOURCES    | 166             | 136             | 125             | 108             | 124             | 132             | 65              | 50              |
| SHORT-TERM         | 22              | 0               | 10              | 20              | 31              | 13              | 0               | 8               |
| TOTAL DEBT SERVICE | 48              | 43              | 42              | 33              | 48              | 57              | 58              | 49              |
| PRINCIPAL (MLT)    | 26              | 25              | 23              | 15              | 24              | 31              | 33              | 21              |
| INTEREST (TOT)     | 22              | 18              | 19              | 18              | 24              | 26              | 26              | 28              |
| MEDIUM/LONG-TERM   | 19              | 18              | 18              | 16              | 21              | 25              | 26              | 27              |
| SHORT-TERM         | 3               | 0               | 2               | 2               | 3               | 1               | 0               | 1               |

Table 7 (continued)

| BRAZIL             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 62979       | 69511       | 85384       | 96805       | 102002      | 108409      | 111183      | 113589      |
| MEDIUM/LONG-TERM   | 51479       | 56711       | 64657       | 73303       | 81006       | 87835       | 91094       | 95000       |
| OFFICIAL SOURCES   | 6718        | 6869        | 7617        | 8504        | 11020       | 13072       | 14034       | 15000       |
| PRIVATE SOURCES    | 44761       | 49842       | 57041       | 64799       | 69987       | 74763       | 77059       | 80000       |
| SHORT-TERM         | 11500       | 12800       | 20727       | 23502       | 20996       | 20574       | 20089       | 18589       |
| TOTAL DEBT SERVICE | 12638       | 14933       | 18809       | 19698       | 13275       | 12536       | 11871       | 12746       |
| PRINCIPAL (MLT)    | 6509        | 6819        | 7390        | 7493        | 3502        | 2914        | 2254        | 3000        |
| INTEREST (TOT)     | 6129        | 8114        | 11418       | 12204       | 9773        | 9622        | 9617        | 9746        |
| MEDIUM/LONG-TERM   | 4749        | 6322        | 7936        | 9337        | 7758        | 7400        | 7950        | 8500        |
| SHORT-TERM         | 1380        | 1792        | 3482        | 2867        | 2016        | 2222        | 1667        | 1246        |
| BURKINA FASO       | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 317         | 348         | 350         | 407         | 449         | 445         | 556         | 614         |
| MEDIUM/LONG-TERM   | 258         | 298         | 312         | 368         | 411         | 421         | 511         | 590         |
| OFFICIAL SOURCES   | 239         | 278         | 294         | 310         | 350         | 366         | 461         | 550         |
| PRIVATE SOURCES    | 19          | 20          | 18          | 59          | 61          | 55          | 51          | 40          |
| SHORT-TERM         | 59          | 50          | 38          | 39          | 38          | 24          | 45          | 24          |
| TOTAL DEBT SERVICE | 16          | 24          | 21          | 28          | 23          | 24          | 35          | 56          |
| PRINCIPAL (MLT)    | 5           | 11          | 9           | 13          | 10          | 14          | 20          | 39          |
| INTEREST (TOT)     | 12          | 13          | 13          | 15          | 13          | 10          | 15          | 17          |
| MEDIUM/LONG-TERM   | 5           | 6           | 6           | 10          | 9           | 8           | 11          | 15          |
| SHORT-TERM         | 7           | 7           | 6           | 5           | 4           | 3           | 4           | 2           |
| BURMA              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 1503        | 1802        | 2629        | 2914        | 3226        | 3262        | 4175        | 4918        |
| MEDIUM/LONG-TERM   | 1427        | 1802        | 2098        | 2381        | 2609        | 2654        | 3347        | 3825        |
| OFFICIAL SOURCES   | 913         | 1166        | 1293        | 1579        | 1848        | 1931        | 2617        | 3075        |
| PRIVATE SOURCES    | 514         | 636         | 804         | 802         | 761         | 723         | 730         | 750         |
| SHORT-TERM         | 76          | 0           | 531         | 533         | 617         | 608         | 828         | 1093        |
| TOTAL DEBT SERVICE | 185         | 238         | 295         | 308         | 310         | 311         | 366         | 429         |
| PRINCIPAL (MLT)    | 123         | 162         | 132         | 144         | 145         | 151         | 193         | 241         |
| INTEREST (TOT)     | 62          | 76          | 163         | 164         | 165         | 160         | 174         | 188         |
| MEDIUM/LONG-TERM   | 53          | 76          | 74          | 99          | 106         | 94          | 105         | 115         |
| SHORT-TERM         | 9           | 0           | 89          | 65          | 59          | 66          | 69          | 73          |

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Table 7 (continued)

| BURUNDI            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 118         | 148         | 181         | 265         | 347         | 353         | 430         | 489         |
| MEDIUM/LONG-TERM   | 111         | 142         | 174         | 256         | 341         | 347         | 415         | 480         |
| OFFICIAL SOURCES   | 98          | 133         | 153         | 196         | 276         | 310         | 389         | 450         |
| PRIVATE SOURCES    | 13          | 9           | 22          | 60          | 65          | 37          | 27          | 30          |
| SHORT-TERM         | 7           | 6           | 7           | 9           | 6           | 6           | 15          | 9           |
| TOTAL DEBT SERVICE | 5           | 7           | 11          | 20          | 19          | 21          | 23          | 36          |
| PRINCIPAL (MLT)    | 3           | 4           | 7           | 12          | 11          | 11          | 13          | 23          |
| INTEREST (TOT)     | 2           | 3           | 5           | 8           | 8           | 10          | 10          | 13          |
| MEDIUM/LONG-TERM   | 1           | 2           | 3           | 7           | 7           | 9           | 9           | 12          |
| SHORT-TERM         | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           |
| CAMEROON           | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 1982        | 2592        | 2679        | 2904        | 3028        | 3152        | 3146        | 3230        |
| MEDIUM/LONG-TERM   | 1854        | 2457        | 2577        | 2644        | 2706        | 2754        | 2766        | 2950        |
| OFFICIAL SOURCES   | 1018        | 1218        | 1319        | 1351        | 1365        | 1365        | 1570        | 1725        |
| PRIVATE SOURCES    | 836         | 1239        | 1259        | 1293        | 1341        | 1389        | 1196        | 1225        |
| SHORT-TERM         | 128         | 135         | 102         | 260         | 322         | 398         | 380         | 280         |
| TOTAL DEBT SERVICE | 197         | 306         | 354         | 457         | 414         | 505         | 763         | 677         |
| PRINCIPAL (MLT)    | 103         | 148         | 174         | 247         | 217         | 256         | 557         | 500         |
| INTEREST (TOT)     | 94          | 158         | 180         | 211         | 197         | 249         | 206         | 177         |
| MEDIUM/LONG-TERM   | 79          | 140         | 163         | 179         | 166         | 206         | 175         | 158         |
| SHORT-TERM         | 15          | 19          | 17          | 32          | 31          | 43          | 32          | 19          |
| CAPE VERDE         | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 18          | 20          | 39          | 56          | 81          | 88          | 106         | 133         |
| MEDIUM/LONG-TERM   | 18          | 20          | 39          | 56          | 81          | 88          | 106         | 133         |
| OFFICIAL SOURCES   | 18          | 20          | 39          | 56          | 68          | 72          | 89          | 117         |
| PRIVATE SOURCES    | 0           | 0           | 0           | 0           | 13          | 16          | 16          | 17          |
| SHORT-TERM         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL DEBT SERVICE | 0           | 0           | 0           | 2           | 6           | 9           | 9           | 12          |
| PRINCIPAL (MLT)    | 0           | 0           | 0           | 1           | 3           | 4           | 5           | 7           |
| INTEREST (TOT)     | 0           | 0           | 0           | 1           | 3           | 5           | 4           | 5           |
| MEDIUM/LONG-TERM   | 0           | 0           | 0           | 1           | 3           | 5           | 4           | 5           |
| SHORT-TERM         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

Table 7 (continued)

| CENTRAL AFRICAN REP. | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT           | 118         | 166         | 196         | 214         | 218         | 227         | 300         | 424         |
| MEDIUM/LONG-TERM     | 109         | 160         | 189         | 208         | 215         | 223         | 296         | 417         |
| OFFICIAL SOURCES     | 56          | 123         | 161         | 181         | 190         | 200         | 273         | 397         |
| PRIVATE SOURCES      | 53          | 37          | 28          | 27          | 25          | 24          | 23          | 19          |
| SHORT-TERM           | 9           | 6           | 7           | 6           | 3           | 4           | 4           | 7           |
| TOTAL DEBT SERVICE   | 2           | 2           | 5           | 5           | 18          | 16          | 14          | 20          |
| PRINCIPAL (MLT)      | 0           | 1           | 3           | 2           | 11          | 10          | 7           | 12          |
| INTEREST (TOT)       | 1           | 1           | 2           | 3           | 7           | 6           | 7           | 8           |
| MEDIUM/LONG-TERM     | 0           | 1           | 1           | 2           | 7           | 6           | 7           | 7           |
| SHORT-TERM           | 1           | 1           | 1           | 1           | 0           | 0           | 0           | 1           |
| CHAD                 | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT           | 228         | 192         | 178         | 153         | 164         | 148         | 157         | 184         |
| MEDIUM/LONG-TERM     | 215         | 192         | 174         | 152         | 160         | 147         | 155         | 183         |
| OFFICIAL SOURCES     | 166         | 138         | 124         | 98          | 105         | 104         | 119         | 150         |
| PRIVATE SOURCES      | 49          | 54          | 50          | 54          | 55          | 43          | 36          | 33          |
| SHORT-TERM           | 13          | 0           | 4           | 1           | 4           | 1           | 2           | 1           |
| TOTAL DEBT SERVICE   | 6           | 3           | 1           | 3           | 3           | 5           | 10          | 11          |
| PRINCIPAL (MLT)      | 5           | 3           | 1           | 2           | 2           | 4           | 7           | 7           |
| INTEREST (TOT)       | 2           | 0           | 1           | 1           | 1           | 1           | 3           | 4           |
| MEDIUM/LONG-TERM     | 0           | 0           | 0           | 1           | 1           | 1           | 3           | 4           |
| SHORT-TERM           | 2           | 0           | 1           | 0           | 0           | 0           | 0           | 0           |
| CHILE                | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT           | 9281        | 11977       | 17016       | 18453       | 19575       | 20647       | 20643       | 19766       |
| MEDIUM/LONG-TERM     | 7548        | 9433        | 12666       | 14004       | 14996       | 17266       | 17465       | 17566       |
| OFFICIAL SOURCES     | 1669        | 1362        | 1262        | 1176        | 1445        | 1643        | 2195        | 2566        |
| PRIVATE SOURCES      | 5879        | 8071        | 11404       | 12828       | 13552       | 15623       | 15270       | 15000       |
| SHORT-TERM           | 1733        | 2544        | 4350        | 4449        | 4579        | 3381        | 3178        | 2200        |
| TOTAL DEBT SERVICE   | 2107        | 2737        | 3953        | 3745        | 2744        | 2878        | 2334        | 2496        |
| PRINCIPAL (MLT)      | 1317        | 1462        | 1799        | 1257        | 918         | 502         | 424         | 480         |
| INTEREST (TOT)       | 791         | 1275        | 2154        | 2488        | 1826        | 2376        | 1909        | 2017        |
| MEDIUM/LONG-TERM     | 583         | 919         | 1423        | 1946        | 1387        | 2011        | 1646        | 1869        |
| SHORT-TERM           | 208         | 356         | 731         | 543         | 440         | 365         | 264         | 147         |

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Table 7 (continued)

| COLOMBIA           | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 6005        | 7417        | 9184        | 10436       | 11473       | 12290       | 14100       | 14404       |
| MEDIUM/LONG-TERM   | 3919        | 4970        | 6250        | 7178        | 8163        | 9417        | 10945       | 12615       |
| OFFICIAL SOURCES   | 2144        | 2388        | 2625        | 3014        | 3502        | 4057        | 5161        | 5815        |
| PRIVATE SOURCES    | 1775        | 2582        | 3625        | 4164        | 4661        | 5360        | 5785        | 6800        |
| SHORT-TERM         | 2086        | 2447        | 2934        | 3258        | 3310        | 2873        | 3155        | 1789        |
| TOTAL DEBT SERVICE | 997         | 1016        | 1406        | 1505        | 1563        | 1622        | 1874        | 2339        |
| PRINCIPAL (MLT)    | 467         | 324         | 417         | 403         | 620         | 690         | 751         | 1153        |
| INTEREST (TOT)     | 530         | 692         | 990         | 1103        | 944         | 932         | 1123        | 1186        |
| MEDIUM/LONG-TERM   | 280         | 349         | 497         | 705         | 626         | 622         | 861         | 1066        |
| SHORT-TERM         | 250         | 343         | 493         | 398         | 318         | 310         | 262         | 120         |
| COMOROS            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 39          | 44          | 53          | 73          | 88          | 105         | 134         | 146         |
| MEDIUM/LONG-TERM   | 39          | 43          | 53          | 73          | 87          | 104         | 132         | 144         |
| OFFICIAL SOURCES   | 39          | 43          | 52          | 67          | 83          | 101         | 129         | 140         |
| PRIVATE SOURCES    | 0           | 0           | 0           | 6           | 4           | 3           | 3           | 4           |
| SHORT-TERM         | 0           | 1           | 0           | 0           | 1           | 1           | 2           | 2           |
| TOTAL DEBT SERVICE | 0           | 0           | 1           | 2           | 2           | 3           | 3           | 8           |
| PRINCIPAL (MLT)    | 0           | 0           | 0           | 1           | 1           | 1           | 1           | 5           |
| INTEREST (TOT)     | 0           | 0           | 0           | 1           | 1           | 2           | 2           | 3           |
| MEDIUM/LONG-TERM   | 0           | 0           | 0           | 1           | 1           | 2           | 2           | 3           |
| SHORT-TERM         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| CONGO              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 1207        | 1362        | 1537        | 1900        | 1989        | 2175        | 2756        | 2956        |
| MEDIUM/LONG-TERM   | 1045        | 1155        | 1469        | 1772        | 1866        | 2041        | 2142        | 2550        |
| OFFICIAL SOURCES   | 694         | 720         | 817         | 882         | 860         | 866         | 944         | 1025        |
| PRIVATE SOURCES    | 351         | 434         | 652         | 890         | 1006        | 1175        | 1199        | 1525        |
| SHORT-TERM         | 162         | 207         | 68          | 128         | 123         | 134         | 614         | 406         |
| TOTAL DEBT SERVICE | 153         | 131         | 200         | 273         | 355         | 390         | 496         | 685         |
| PRINCIPAL (MLT)    | 87          | 58          | 102         | 160         | 231         | 246         | 300         | 476         |
| INTEREST (TOT)     | 66          | 73          | 98          | 112         | 125         | 144         | 196         | 210         |
| MEDIUM/LONG-TERM   | 46          | 44          | 86          | 97          | 113         | 130         | 145         | 183         |
| SHORT-TERM         | 19          | 29          | 11          | 16          | 12          | 15          | 51          | 27          |

Table 7 (continued)

| COSTA RICA         | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 1718        | 2678        | 3165        | 3366        | 4127        | 3936        | 4302        | 4444        |
| MEDIUM/LONG-TERM   | 1364        | 2113        | 2626        | 2824        | 3654        | 3675        | 3962        | 4150        |
| OFFICIAL SOURCES   | 616         | 795         | 939         | 1106        | 1437        | 1460        | 1745        | 1900        |
| PRIVATE SOURCES    | 748         | 1318        | 1687        | 1718        | 2218        | 2216        | 2216        | 2250        |
| SHORT-TERM         | 354         | 565         | 539         | 542         | 473         | 261         | 340         | 294         |
| TOTAL DEBT SERVICE | 315         | 413         | 398         | 329         | 697         | 411         | 532         | 395         |
| PRINCIPAL (MLT)    | 183         | 163         | 174         | 151         | 122         | 136         | 151         | 150         |
| INTEREST (TOT)     | 132         | 250         | 225         | 177         | 575         | 275         | 382         | 245         |
| MEDIUM/LONG-TERM   | 89          | 171         | 134         | 111         | 530         | 247         | 353         | 225         |
| SHORT-TERM         | 43          | 79          | 91          | 66          | 45          | 28          | 28          | 20          |
| CYPRUS             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 512         | 595         | 738         | 887         | 1062        | 1269        | 1630        | 1875        |
| MEDIUM/LONG-TERM   | 300         | 398         | 487         | 609         | 650         | 769         | 923         | 1075        |
| OFFICIAL SOURCES   | 150         | 163         | 177         | 219         | 259         | 313         | 449         | 500         |
| PRIVATE SOURCES    | 150         | 235         | 310         | 390         | 391         | 456         | 475         | 575         |
| SHORT-TERM         | 212         | 197         | 251         | 278         | 412         | 500         | 707         | 800         |
| TOTAL DEBT SERVICE | 66          | 87          | 118         | 133         | 170         | 182         | 218         | 232         |
| PRINCIPAL (MLT)    | 16          | 30          | 35          | 50          | 68          | 62          | 94          | 103         |
| INTEREST (TOT)     | 50          | 57          | 84          | 84          | 102         | 120         | 125         | 129         |
| MEDIUM/LONG-TERM   | 25          | 29          | 42          | 50          | 63          | 66          | 66          | 75          |
| SHORT-TERM         | 25          | 28          | 42          | 34          | 40          | 54          | 59          | 54          |
| DJIBOUTI           | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 23          | 28          | 28          | 51          | 66          | 146         | 244         | 232         |
| MEDIUM/LONG-TERM   | 21          | 26          | 22          | 46          | 58          | 128         | 205         | 220         |
| OFFICIAL SOURCES   | 21          | 21          | 16          | 18          | 28          | 56          | 89          | 100         |
| PRIVATE SOURCES    | 0           | 5           | 6           | 28          | 30          | 72          | 116         | 120         |
| SHORT-TERM         | 2           | 2           | 6           | 5           | 8           | 18          | 39          | 12          |
| TOTAL DEBT SERVICE | 2           | 3           | 5           | 9           | 10          | 22          | 41          | 40          |
| PRINCIPAL (MLT)    | 1           | 2           | 2           | 6           | 7           | 11          | 25          | 26          |
| INTEREST (TOT)     | 1           | 1           | 2           | 3           | 4           | 10          | 16          | 14          |
| MEDIUM/LONG-TERM   | 1           | 1           | 1           | 3           | 3           | 8           | 13          | 13          |
| SHORT-TERM         | 0           | 0           | 1           | 1           | 1           | 2           | 3           | 1           |

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Table 7 (continued)

| DOMINICAN REPUBLIC | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 1588        | 1985        | 2302        | 2633        | 2897        | 3060        | 2990        | 3249        |
| MEDIUM/LONG-TERM   | 1214        | 1444        | 1604        | 1878        | 2362        | 2540        | 2671        | 2871        |
| OFFICIAL SOURCES   | 554         | 774         | 983         | 1292        | 1427        | 1625        | 1752        | 1956        |
| PRIVATE SOURCES    | 660         | 670         | 621         | 586         | 935         | 915         | 920         | 915         |
| SHORT-TERM         | 374         | 541         | 698         | 755         | 535         | 520         | 319         | 378         |
| TOTAL DEBT SERVICE | 358         | 331         | 397         | 398         | 369         | 264         | 270         | 340         |
| PRINCIPAL (MLT)    | 232         | 135         | 136         | 180         | 187         | 88          | 98          | 150         |
| INTEREST (TOT)     | 126         | 196         | 261         | 219         | 182         | 176         | 172         | 190         |
| MEDIUM/LONG-TERM   | 81          | 121         | 144         | 127         | 131         | 120         | 146         | 165         |
| SHORT-TERM         | 45          | 76          | 117         | 92          | 51          | 56          | 27          | 25          |
| ECUADOR            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 3554        | 4978        | 7786        | 7873        | 9073        | 8186        | 8767        | 9637        |
| MEDIUM/LONG-TERM   | 3343        | 4422        | 5645        | 5514        | 6939        | 6811        | 7191        | 8270        |
| OFFICIAL SOURCES   | 1126        | 1316        | 1705        | 1545        | 1731        | 1897        | 1963        | 2370        |
| PRIVATE SOURCES    | 2218        | 3106        | 3939        | 3969        | 5208        | 4914        | 5228        | 5900        |
| SHORT-TERM         | 211         | 556         | 2141        | 2359        | 2134        | 1375        | 1576        | 1367        |
| TOTAL DEBT SERVICE | 1178        | 978         | 1704        | 2153        | 907         | 1165        | 1207        | 1103        |
| PRINCIPAL (MLT)    | 875         | 535         | 805         | 1177        | 246         | 226         | 348         | 298         |
| INTEREST (TOT)     | 302         | 443         | 899         | 975         | 662         | 939         | 860         | 805         |
| MEDIUM/LONG-TERM   | 277         | 365         | 539         | 688         | 457         | 790         | 729         | 714         |
| SHORT-TERM         | 25          | 78          | 360         | 288         | 205         | 149         | 131         | 92          |
| EGYPT              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 17036       | 19722       | 22317       | 23742       | 25991       | 28152       | 29981       | 31044       |
| MEDIUM/LONG-TERM   | 12236       | 14112       | 15584       | 15864       | 18585       | 21139       | 23741       | 25400       |
| OFFICIAL SOURCES   | 9538        | 10676       | 11470       | 12238       | 12696       | 13573       | 14803       | 16000       |
| PRIVATE SOURCES    | 2698        | 3436        | 4115        | 3626        | 5889        | 7566        | 8938        | 9400        |
| SHORT-TERM         | 4800        | 5610        | 6733        | 7878        | 7406        | 7013        | 6240        | 5644        |
| TOTAL DEBT SERVICE | 1932        | 2657        | 3610        | 3163        | 3471        | 3661        | 4161        | 4811        |
| PRINCIPAL (MLT)    | 983         | 1338        | 1692        | 1567        | 1992        | 2029        | 2634        | 3032        |
| INTEREST (TOT)     | 949         | 1319        | 1918        | 1596        | 1478        | 1632        | 1527        | 1779        |
| MEDIUM/LONG-TERM   | 373         | 534         | 787         | 635         | 767         | 874         | 1010        | 1401        |
| SHORT-TERM         | 576         | 785         | 1131        | 961         | 711         | 757         | 518         | 378         |

Table 7 (continued)

| EL SALVADOR        | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 805         | 906         | 1085        | 1295        | 1567        | 1614        | 1660        | 1948        |
| MEDIUM/LONG-TERM   | 529         | 688         | 875         | 1091        | 1468        | 1501        | 1565        | 1810        |
| OFFICIAL SOURCES   | 388         | 516         | 716         | 866         | 1127        | 1193        | 1310        | 1550        |
| PRIVATE SOURCES    | 141         | 172         | 159         | 225         | 340         | 308         | 255         | 260         |
| SHORT-TERM         | 276         | 218         | 210         | 204         | 99          | 113         | 95          | 138         |
| TOTAL DEBT SERVICE | 102         | 101         | 112         | 123         | 187         | 216         | 222         | 242         |
| PRINCIPAL (MLT)    | 36          | 35          | 38          | 55          | 107         | 130         | 138         | 155         |
| INTEREST (TOT)     | 66          | 66          | 74          | 69          | 80          | 87          | 84          | 87          |
| MEDIUM/LONG-TERM   | 33          | 36          | 39          | 44          | 70          | 74          | 76          | 78          |
| SHORT-TERM         | 33          | 31          | 35          | 25          | 10          | 12          | 8           | 9           |
| EQUATORIAL GUINEA  | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 37          | 63          | 68          | 91          | 102         | 90          | 127         | 149         |
| MEDIUM/LONG-TERM   | 36          | 58          | 67          | 90          | 100         | 90          | 119         | 143         |
| OFFICIAL SOURCES   | 33          | 51          | 57          | 68          | 80          | 71          | 114         | 135         |
| PRIVATE SOURCES    | 3           | 7           | 10          | 21          | 21          | 19          | 5           | 8           |
| SHORT-TERM         | 1           | 5           | 1           | 1           | 2           | 0           | 8           | 6           |
| TOTAL DEBT SERVICE | 1           | 3           | 5           | 3           | 2           | 1           | 2           | 4           |
| PRINCIPAL (MLT)    | 1           | 2           | 4           | 3           | 1           | 1           | 1           | 2           |
| INTEREST (TOT)     | 0           | 1           | 1           | 0           | 1           | 0           | 1           | 2           |
| MEDIUM/LONG-TERM   | 0           | 0           | 0           | 0           | 0           | 0           | 1           | 2           |
| SHORT-TERM         | 0           | 1           | 0           | 0           | 0           | 0           | 1           | 0           |
| ETHIOPIA           | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 690         | 756         | 1048        | 1115        | 1339        | 1604        | 1964        | 2187        |
| MEDIUM/LONG-TERM   | 616         | 701         | 964         | 1038        | 1260        | 1507        | 1852        | 2085        |
| OFFICIAL SOURCES   | 593         | 663         | 884         | 952         | 1132        | 1203        | 1461        | 1700        |
| PRIVATE SOURCES    | 23          | 38          | 80          | 86          | 128         | 304         | 391         | 385         |
| SHORT-TERM         | 74          | 55          | 84          | 77          | 79          | 97          | 112         | 102         |
| TOTAL DEBT SERVICE | 37          | 42          | 56          | 64          | 83          | 121         | 149         | 211         |
| PRINCIPAL (MLT)    | 15          | 17          | 25          | 33          | 49          | 69          | 93          | 144         |
| INTEREST (TOT)     | 22          | 25          | 31          | 31          | 35          | 53          | 56          | 67          |
| MEDIUM/LONG-TERM   | 13          | 17          | 17          | 22          | 27          | 42          | 46          | 60          |
| SHORT-TERM         | 9           | 8           | 14          | 9           | 8           | 11          | 9           | 7           |

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Table 7 (continued)

| FIJI               | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 144         | 275         | 365         | 376         | 427         | 407         | 426         | 470         |
| MEDIUM/LONG-TERM   | 120         | 245         | 333         | 365         | 397         | 389         | 410         | 426         |
| OFFICIAL SOURCES   | 82          | 124         | 179         | 210         | 230         | 221         | 229         | 226         |
| PRIVATE SOURCES    | 38          | 121         | 154         | 155         | 168         | 168         | 181         | 200         |
| SHORT-TERM         | 24          | 30          | 32          | 11          | 30          | 18          | 16          | 44          |
| TOTAL DEBT SERVICE | 19          | 43          | 57          | 66          | 64          | 54          | 57          | 60          |
| PRINCIPAL (MLT)    | 9           | 22          | 24          | 27          | 29          | 27          | 31          | 32          |
| INTEREST (TOT)     | 10          | 20          | 33          | 39          | 35          | 26          | 26          | 28          |
| MEDIUM/LONG-TERM   | 7           | 16          | 28          | 37          | 32          | 24          | 25          | 25          |
| SHORT-TERM         | 3           | 4           | 5           | 1           | 3           | 2           | 1           | 3           |
| GABON              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 1760        | 1598        | 1203        | 1345        | 1309        | 1308        | 1410        | 1614        |
| MEDIUM/LONG-TERM   | 1566        | 1370        | 1056        | 1172        | 1073        | 1051        | 1247        | 1435        |
| OFFICIAL SOURCES   | 421         | 361         | 327         | 297         | 262         | 236         | 289         | 310         |
| PRIVATE SOURCES    | 1145        | 1009        | 729         | 875         | 811         | 815         | 958         | 1125        |
| SHORT-TERM         | 194         | 228         | 147         | 173         | 236         | 257         | 163         | 179         |
| TOTAL DEBT SERVICE | 359         | 452         | 354         | 388         | 321         | 364         | 356         | 416         |
| PRINCIPAL (MLT)    | 233         | 293         | 235         | 241         | 215         | 239         | 253         | 286         |
| INTEREST (TOT)     | 126         | 159         | 119         | 147         | 107         | 125         | 103         | 131         |
| MEDIUM/LONG-TERM   | 102         | 127         | 95          | 126         | 84          | 97          | 90          | 119         |
| SHORT-TERM         | 23          | 32          | 25          | 21          | 23          | 28          | 14          | 12          |
| GAMBIA             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 83          | 137         | 162         | 176         | 189         | 221         | 236         | 249         |
| MEDIUM/LONG-TERM   | 71          | 119         | 146         | 161         | 173         | 183         | 204         | 223         |
| OFFICIAL SOURCES   | 51          | 82          | 110         | 121         | 126         | 128         | 150         | 165         |
| PRIVATE SOURCES    | 20          | 37          | 35          | 39          | 47          | 55          | 54          | 58          |
| SHORT-TERM         | 12          | 18          | 16          | 15          | 16          | 38          | 32          | 26          |
| TOTAL DEBT SERVICE | 6           | 6           | 7           | 14          | 11          | 16          | 19          | 28          |
| PRINCIPAL (MLT)    | 3           | 2           | 2           | 9           | 7           | 8           | 11          | 18          |
| INTEREST (TOT)     | 3           | 4           | 5           | 4           | 4           | 8           | 8           | 10          |
| MEDIUM/LONG-TERM   | 2           | 1           | 3           | 3           | 3           | 4           | 5           | 8           |
| SHORT-TERM         | 1           | 3           | 3           | 2           | 2           | 4           | 3           | 2           |

Table 7 (continued)

| GHANA              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 1243        | 1339        | 1518        | 1623        | 1469        | 1444        | 1637        | 1980        |
| MEDIUM/LONG-TERM   | 1063        | 1229        | 1258        | 1434        | 1317        | 1227        | 1270        | 1543        |
| OFFICIAL SOURCES   | 701         | 877         | 925         | 950         | 980         | 984         | 1026        | 1298        |
| PRIVATE SOURCES    | 362         | 353         | 333         | 484         | 338         | 243         | 244         | 245         |
| SHORT-TERM         | 180         | 110         | 260         | 189         | 152         | 217         | 367         | 437         |
| TOTAL DEBT SERVICE | 111         | 140         | 135         | 161         | 156         | 135         | 144         | 157         |
| PRINCIPAL (MLT)    | 52          | 85          | 53          | 82          | 88          | 75          | 79          | 86          |
| INTEREST (TOT)     | 59          | 55          | 82          | 78          | 69          | 61          | 65          | 71          |
| MEDIUM/LONG-TERM   | 37          | 40          | 38          | 55          | 54          | 37          | 35          | 42          |
| SHORT-TERM         | 22          | 15          | 44          | 23          | 15          | 23          | 31          | 29          |
| GUATEMALA          | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 895         | 1094        | 1352        | 1667        | 1995        | 2901        | 2963        | 3115        |
| MEDIUM/LONG-TERM   | 659         | 831         | 1017        | 1312        | 1543        | 2096        | 2254        | 2524        |
| OFFICIAL SOURCES   | 422         | 534         | 739         | 997         | 1096        | 1194        | 1355        | 1674        |
| PRIVATE SOURCES    | 237         | 297         | 277         | 315         | 447         | 901         | 899         | 850         |
| SHORT-TERM         | 236         | 263         | 335         | 355         | 452         | 805         | 709         | 591         |
| TOTAL DEBT SERVICE | 132         | 174         | 184         | 179         | 221         | 345         | 326         | 544         |
| PRINCIPAL (MLT)    | 59          | 78          | 65          | 59          | 89          | 163         | 151         | 350         |
| INTEREST (TOT)     | 73          | 96          | 120         | 120         | 132         | 182         | 175         | 194         |
| MEDIUM/LONG-TERM   | 45          | 60          | 64          | 77          | 89          | 96          | 116         | 154         |
| SHORT-TERM         | 28          | 37          | 56          | 43          | 43          | 87          | 59          | 40          |
| GUINEA             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 1144        | 1161        | 1362        | 1385        | 1327        | 1254        | 1396        | 1467        |
| MEDIUM/LONG-TERM   | 1064        | 1114        | 1304        | 1330        | 1267        | 1205        | 1327        | 1410        |
| OFFICIAL SOURCES   | 806         | 843         | 1073        | 1061        | 1063        | 993         | 1076        | 1175        |
| PRIVATE SOURCES    | 258         | 271         | 231         | 270         | 204         | 212         | 251         | 235         |
| SHORT-TERM         | 80          | 47          | 58          | 55          | 60          | 49          | 69          | 57          |
| TOTAL DEBT SERVICE | 117         | 121         | 103         | 105         | 77          | 129         | 83          | 122         |
| PRINCIPAL (MLT)    | 76          | 84          | 68          | 66          | 48          | 99          | 54          | 82          |
| INTEREST (TOT)     | 40          | 37          | 35          | 39          | 29          | 31          | 29          | 40          |
| MEDIUM/LONG-TERM   | 31          | 30          | 26          | 32          | 23          | 25          | 23          | 36          |
| SHORT-TERM         | 10          | 7           | 10          | 7           | 6           | 5           | 6           | 4           |

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Table 7 (continued)

| GUINEA-BISSAU      | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 62          | 127         | 131         | 153         | 175         | 176         | 241         | 254         |
| MEDIUM/LONG-TERM   | 60          | 125         | 130         | 153         | 166         | 164         | 217         | 247         |
| OFFICIAL SOURCES   | 42          | 89          | 100         | 116         | 130         | 138         | 170         | 200         |
| PRIVATE SOURCES    | 17          | 36          | 30          | 38          | 36          | 26          | 48          | 47          |
| SHORT-TERM         | 2           | 2           | 1           | 0           | 9           | 12          | 24          | 7           |
| TOTAL DEBT SERVICE | 2           | 4           | 4           | 3           | 6           | 7           | 12          | 16          |
| PRINCIPAL (MLT)    | 1           | 3           | 3           | 2           | 4           | 5           | 8           | 11          |
| INTEREST (TOT)     | 1           | 1           | 1           | 1           | 2           | 2           | 4           | 5           |
| MEDIUM/LONG-TERM   | 1           | 1           | 1           | 1           | 1           | 1           | 2           | 5           |
| SHORT-TERM         | 0           | 0           | 0           | 0           | 1           | 1           | 2           | 1           |
| GUYANA             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 547         | 612         | 723         | 779         | 796         | 982         | 1108        | 1193        |
| MEDIUM/LONG-TERM   | 496         | 559         | 639         | 683         | 699         | 694         | 743         | 795         |
| OFFICIAL SOURCES   | 290         | 341         | 451         | 496         | 523         | 523         | 572         | 625         |
| PRIVATE SOURCES    | 206         | 218         | 188         | 188         | 176         | 172         | 171         | 170         |
| SHORT-TERM         | 51          | 53          | 84          | 96          | 97          | 288         | 365         | 398         |
| TOTAL DEBT SERVICE | 97          | 77          | 94          | 59          | 61          | 70          | 55          | 60          |
| PRINCIPAL (MLT)    | 66          | 43          | 44          | 23          | 24          | 18          | 12          | 18          |
| INTEREST (TOT)     | 31          | 34          | 50          | 36          | 38          | 52          | 44          | 42          |
| MEDIUM/LONG-TERM   | 25          | 27          | 36          | 24          | 29          | 21          | 13          | 15          |
| SHORT-TERM         | 6           | 7           | 14          | 12          | 9           | 31          | 30          | 27          |
| HAITI              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 243         | 277         | 425         | 534         | 629         | 674         | 739         | 715         |
| MEDIUM/LONG-TERM   | 227         | 267         | 363         | 417         | 521         | 587         | 634         | 685         |
| OFFICIAL SOURCES   | 211         | 243         | 280         | 326         | 364         | 423         | 466         | 515         |
| PRIVATE SOURCES    | 16          | 24          | 83          | 91          | 157         | 164         | 168         | 170         |
| SHORT-TERM         | 16          | 10          | 62          | 117         | 108         | 87          | 105         | 30          |
| TOTAL DEBT SERVICE | 14          | 22          | 31          | 29          | 36          | 45          | 46          | 67          |
| PRINCIPAL (MLT)    | 9           | 15          | 15          | 9           | 12          | 17          | 19          | 42          |
| INTEREST (TOT)     | 5           | 7           | 16          | 21          | 24          | 27          | 27          | 26          |
| MEDIUM/LONG-TERM   | 4           | 5           | 6           | 7           | 14          | 18          | 18          | 24          |
| SHORT-TERM         | 2           | 1           | 10          | 14          | 10          | 9           | 9           | 2           |

Table 7 (continued)

| HONDURAS           | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 1275        | 1539        | 1805        | 1866        | 2111        | 2408        | 2847        | 3355        |
| MEDIUM/LONG-TERM   | 918         | 1182        | 1405        | 1549        | 1809        | 2022        | 2320        | 2670        |
| OFFICIAL SOURCES   | 610         | 709         | 858         | 1003        | 1190        | 1437        | 1717        | 2050        |
| PRIVATE SOURCES    | 308         | 473         | 546         | 546         | 619         | 585         | 603         | 620         |
| SHORT-TERM         | 357         | 357         | 400         | 317         | 302         | 386         | 527         | 685         |
| TOTAL DEBT SERVICE | 225         | 221         | 262         | 244         | 208         | 218         | 237         | 276         |
| PRINCIPAL (MLT)    | 122         | 88          | 98          | 93          | 81          | 85          | 90          | 97          |
| INTEREST (TOT)     | 103         | 134         | 164         | 151         | 127         | 133         | 148         | 179         |
| MEDIUM/LONG-TERM   | 60          | 84          | 96          | 113         | 98          | 91          | 104         | 133         |
| SHORT-TERM         | 43          | 50          | 67          | 39          | 29          | 42          | 44          | 46          |
| HONG KONG          | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 3876        | 4140        | 5232        | 5341        | 6962        | 6171        | 6433        | 6748        |
| MEDIUM/LONG-TERM   | 1876        | 1940        | 2932        | 2943        | 4652        | 3155        | 3051        | 3248        |
| OFFICIAL SOURCES   | 28          | 42          | 47          | 53          | 55          | 52          | 46          | 43          |
| PRIVATE SOURCES    | 1848        | 1897        | 2885        | 2891        | 4598        | 3104        | 3005        | 3205        |
| SHORT-TERM         | 2000        | 2200        | 2300        | 2398        | 2310        | 3016        | 3382        | 3500        |
| TOTAL DEBT SERVICE | 762         | 785         | 1273        | 1047        | 1266        | 984         | 1060        | 1007        |
| PRINCIPAL (MLT)    | 353         | 282         | 543         | 436         | 637         | 417         | 512         | 513         |
| INTEREST (TOT)     | 409         | 503         | 730         | 612         | 629         | 567         | 548         | 494         |
| MEDIUM/LONG-TERM   | 169         | 195         | 344         | 319         | 408         | 242         | 268         | 260         |
| SHORT-TERM         | 240         | 308         | 386         | 293         | 222         | 326         | 281         | 235         |
| INDIA              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 17793       | 18254       | 19791       | 22114       | 24356       | 26511       | 31878       | 34856       |
| MEDIUM/LONG-TERM   | 17546       | 17886       | 18856       | 20751       | 22919       | 24906       | 29742       | 32500       |
| OFFICIAL SOURCES   | 15460       | 17044       | 17254       | 18394       | 19460       | 19850       | 23201       | 25000       |
| PRIVATE SOURCES    | 2086        | 842         | 1602        | 2357        | 3459        | 5056        | 6542        | 7500        |
| SHORT-TERM         | 247         | 368         | 935         | 1363        | 1437        | 1605        | 2136        | 2356        |
| TOTAL DEBT SERVICE | 1631        | 1211        | 1290        | 1659        | 1881        | 2170        | 2980        | 3794        |
| PRINCIPAL (MLT)    | 1081        | 757         | 722         | 886         | 976         | 1089        | 1737        | 2374        |
| INTEREST (TOT)     | 550         | 454         | 568         | 773         | 905         | 1081        | 1243        | 1420        |
| MEDIUM/LONG-TERM   | 520         | 403         | 411         | 606         | 767         | 908         | 1066        | 1262        |
| SHORT-TERM         | 30          | 52          | 157         | 166         | 138         | 173         | 177         | 158         |



Table 7 (continued)

| INDONESIA          | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 18318       | 20801       | 22427       | 27915       | 30648       | 32751       | 36578       | 38629       |
| MEDIUM/LONG-TERM   | 16093       | 18113       | 19449       | 24078       | 25908       | 27726       | 31035       | 33500       |
| OFFICIAL SOURCES   | 8509        | 9507        | 10059       | 11111       | 12036       | 12813       | 14957       | 16000       |
| PRIVATE SOURCES    | 7584        | 8606        | 9390        | 12966       | 13872       | 14913       | 16078       | 17500       |
| SHORT-TERM         | 2225        | 2688        | 2978        | 3837        | 4740        | 5025        | 5543        | 5129        |
| TOTAL DEBT SERVICE | 3281        | 3185        | 3720        | 4598        | 4304        | 4977        | 5663        | 5389        |
| PRINCIPAL (MLT)    | 1954        | 1628        | 1789        | 2301        | 2142        | 2448        | 3220        | 2864        |
| INTEREST (TOT)     | 1328        | 1557        | 1932        | 2297        | 2163        | 2529        | 2443        | 2526        |
| MEDIUM/LONG-TERM   | 1061        | 1181        | 1431        | 1829        | 1708        | 1987        | 1983        | 2182        |
| SHORT-TERM         | 267         | 376         | 500         | 468         | 455         | 543         | 460         | 344         |
| IRAN               | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 11197       | 11352       | 8462        | 7035        | 6980        | 5322        | 5739        | 5300        |
| MEDIUM/LONG-TERM   | 10109       | 9969        | 6857        | 5000        | 4712        | 3134        | 2800        | 2400        |
| OFFICIAL SOURCES   | 2500        | 2500        | 2857        | 3135        | 3000        | 2000        | 1800        | 1600        |
| PRIVATE SOURCES    | 7609        | 7469        | 4000        | 1865        | 1712        | 1134        | 1000        | 800         |
| SHORT-TERM         | 1088        | 1383        | 1605        | 2035        | 2268        | 2188        | 2939        | 2900        |
| TOTAL DEBT SERVICE | 2198        | 2873        | 5305        | 3129        | 1672        | 697         | 658         | 537         |
| PRINCIPAL (MLT)    | 1421        | 1932        | 4467        | 2441        | 1106        | 216         | 204         | 175         |
| INTEREST (TOT)     | 778         | 941         | 839         | 688         | 566         | 481         | 454         | 362         |
| MEDIUM/LONG-TERM   | 647         | 748         | 569         | 440         | 349         | 245         | 210         | 168         |
| SHORT-TERM         | 131         | 194         | 270         | 248         | 218         | 236         | 244         | 194         |
| IRAQ               | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 4470        | 4291        | 5043        | 4599        | 6590        | 8216        | 11632       | 12300       |
| MEDIUM/LONG-TERM   | 2270        | 2491        | 3043        | 2313        | 4252        | 5159        | 7247        | 7800        |
| OFFICIAL SOURCES   | 616         | 730         | 900         | 925         | 2770        | 2500        | 2500        | 2800        |
| PRIVATE SOURCES    | 1654        | 1761        | 2143        | 1388        | 1482        | 2659        | 4747        | 5000        |
| SHORT-TERM         | 2200        | 1800        | 2000        | 2286        | 2338        | 3057        | 4385        | 4500        |
| TOTAL DEBT SERVICE | 796         | 839         | 1022        | 852         | 1107        | 1089        | 1437        | 1417        |
| PRINCIPAL (MLT)    | 387         | 400         | 433         | 369         | 568         | 356         | 529         | 569         |
| INTEREST (TOT)     | 409         | 439         | 589         | 482         | 539         | 733         | 908         | 848         |
| MEDIUM/LONG-TERM   | 145         | 187         | 253         | 204         | 315         | 402         | 544         | 546         |
| SHORT-TERM         | 264         | 252         | 336         | 279         | 224         | 330         | 364         | 302         |

Table 7 (continued)

| IVORY COAST        | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 4467        | 5769        | 6009        | 7272        | 6902        | 6941        | 7851        | 8344        |
| MEDIUM/LONG-TERM   | 3853        | 4863        | 5131        | 6325        | 6107        | 6305        | 7100        | 7475        |
| OFFICIAL SOURCES   | 1075        | 1210        | 1156        | 1446        | 1646        | 2106        | 2618        | 2875        |
| PRIVATE SOURCES    | 2778        | 3654        | 3975        | 4879        | 4461        | 4199        | 4481        | 4600        |
| SHORT-TERM         | 614         | 906         | 878         | 947         | 795         | 636         | 751         | 869         |
| TOTAL DEBT SERVICE | 709         | 1125        | 1264        | 1410        | 1170        | 674         | 639         | 903         |
| PRINCIPAL (MLT)    | 385         | 598         | 656         | 703         | 572         | 168         | 147         | 231         |
| INTEREST (TOT)     | 324         | 527         | 608         | 707         | 599         | 506         | 493         | 672         |
| MEDIUM/LONG-TERM   | 250         | 401         | 461         | 592         | 522         | 437         | 430         | 613         |
| SHORT-TERM         | 74          | 127         | 148         | 116         | 76          | 69          | 62          | 58          |
| JAMAICA            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 1400        | 1693        | 1948        | 2434        | 3237        | 3012        | 3283        | 3463        |
| MEDIUM/LONG-TERM   | 1248        | 1513        | 1770        | 2192        | 2469        | 2634        | 2913        | 3170        |
| OFFICIAL SOURCES   | 635         | 928         | 1250        | 1633        | 1930        | 2090        | 2370        | 2640        |
| PRIVATE SOURCES    | 613         | 585         | 521         | 559         | 539         | 543         | 543         | 530         |
| SHORT-TERM         | 152         | 180         | 178         | 242         | 768         | 378         | 370         | 293         |
| TOTAL DEBT SERVICE | 238         | 248         | 440         | 322         | 359         | 294         | 428         | 517         |
| PRINCIPAL (MLT)    | 120         | 104         | 306         | 149         | 124         | 73          | 193         | 283         |
| INTEREST (TOT)     | 118         | 144         | 134         | 173         | 235         | 221         | 236         | 234         |
| MEDIUM/LONG-TERM   | 100         | 119         | 104         | 143         | 161         | 180         | 205         | 215         |
| SHORT-TERM         | 18          | 25          | 30          | 30          | 74          | 41          | 31          | 20          |
| JORDAN             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 1692        | 2380        | 2788        | 3008        | 3494        | 3653        | 3933        | 4349        |
| MEDIUM/LONG-TERM   | 1285        | 1757        | 2064        | 2072        | 2506        | 2487        | 2693        | 2915        |
| OFFICIAL SOURCES   | 765         | 1004        | 1245        | 1497        | 1634        | 1650        | 1840        | 2015        |
| PRIVATE SOURCES    | 520         | 754         | 819         | 575         | 872         | 837         | 853         | 900         |
| SHORT-TERM         | 407         | 623         | 724         | 936         | 988         | 1166        | 1240        | 1434        |
| TOTAL DEBT SERVICE | 214         | 352         | 483         | 375         | 375         | 333         | 557         | 641         |
| PRINCIPAL (MLT)    | 108         | 167         | 248         | 180         | 162         | 119         | 301         | 367         |
| INTEREST (TOT)     | 107         | 185         | 235         | 195         | 213         | 214         | 256         | 274         |
| MEDIUM/LONG-TERM   | 58          | 98          | 114         | 81          | 119         | 89          | 153         | 178         |
| SHORT-TERM         | 49          | 87          | 122         | 114         | 95          | 126         | 103         | 96          |

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Table 7 (continued)

| KENYA              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 2086        | 3000        | 2967        | 3048        | 3215        | 3328        | 3581        | 4178        |
| MEDIUM/LONG-TERM   | 1867        | 2678        | 2710        | 2824        | 2928        | 3052        | 3263        | 3766        |
| OFFICIAL SOURCES   | 1064        | 1286        | 1422        | 1635        | 1773        | 2123        | 2437        | 2666        |
| PRIVATE SOURCES    | 803         | 1392        | 1288        | 1190        | 1155        | 929         | 826         | 1100        |
| SHORT-TERM         | 219         | 322         | 257         | 224         | 287         | 276         | 318         | 412         |
| TOTAL DEBT SERVICE | 197         | 401         | 431         | 455         | 453         | 376         | 412         | 478         |
| PRINCIPAL (MLT)    | 84          | 184         | 220         | 242         | 254         | 210         | 244         | 285         |
| INTEREST (TOT)     | 113         | 217         | 211         | 213         | 199         | 166         | 169         | 193         |
| MEDIUM/LONG-TERM   | 86          | 172         | 168         | 185         | 172         | 136         | 142         | 165         |
| SHORT-TERM         | 26          | 45          | 43          | 27          | 28          | 30          | 26          | 28          |
| KUWAIT             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 3796        | 4928        | 8178        | 10028       | 10912       | 9691        | 9600        | 9000        |
| MEDIUM/LONG-TERM   | 862         | 1053        | 1320        | 1816        | 2545        | 2000        | 2100        | 2000        |
| OFFICIAL SOURCES   | 500         | 600         | 700         | 1030        | 1300        | 1200        | 1200        | 1200        |
| PRIVATE SOURCES    | 362         | 453         | 620         | 786         | 1245        | 800         | 900         | 800         |
| SHORT-TERM         | 2934        | 3875        | 6858        | 8212        | 8367        | 7691        | 7500        | 7000        |
| TOTAL DEBT SERVICE | 639         | 967         | 1735        | 1672        | 1691        | 1125        | 933         | 755         |
| PRINCIPAL (MLT)    | 232         | 345         | 474         | 510         | 700         | 138         | 153         | 146         |
| INTEREST (TOT)     | 407         | 622         | 1262        | 1162        | 991         | 987         | 780         | 609         |
| MEDIUM/LONG-TERM   | 55          | 79          | 110         | 160         | 188         | 156         | 158         | 140         |
| SHORT-TERM         | 352         | 543         | 1152        | 1002        | 803         | 831         | 623         | 469         |
| LEBANON            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 476         | 596         | 740         | 896         | 1038        | 966         | 928         | 940         |
| MEDIUM/LONG-TERM   | 176         | 271         | 390         | 521         | 557         | 509         | 472         | 490         |
| OFFICIAL SOURCES   | 93          | 126         | 132         | 133         | 142         | 152         | 172         | 190         |
| PRIVATE SOURCES    | 84          | 145         | 258         | 389         | 416         | 357         | 300         | 300         |
| SHORT-TERM         | 300         | 325         | 350         | 375         | 481         | 457         | 456         | 450         |
| TOTAL DEBT SERVICE | 69          | 78          | 155         | 199         | 192         | 175         | 160         | 123         |
| PRINCIPAL (MLT)    | 24          | 21          | 71          | 109         | 104         | 88          | 89          | 62          |
| INTEREST (TOT)     | 46          | 57          | 85          | 90          | 88          | 88          | 71          | 61          |
| MEDIUM/LONG-TERM   | 10          | 12          | 26          | 44          | 42          | 38          | 33          | 31          |
| SHORT-TERM         | 36          | 46          | 59          | 46          | 46          | 49          | 38          | 30          |

Table 7 (continued)

| LESOTHO            | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|--------------------|------|------|------|------|------|------|------|------|
| TOTAL DEBT         | 59   | 63   | 78   | 124  | 142  | 141  | 174  | 212  |
| MEDIUM/LONG-TERM   | 53   | 63   | 77   | 118  | 133  | 138  | 172  | 210  |
| OFFICIAL SOURCES   | 44   | 51   | 62   | 100  | 108  | 125  | 165  | 200  |
| PRIVATE SOURCES    | 8    | 11   | 16   | 18   | 25   | 14   | 8    | 10   |
| SHORT-TERM         | 6    | 0    | 1    | 6    | 9    | 3    | 2    | 2    |
| TOTAL DEBT SERVICE | 3    | 5    | 5    | 10   | 22   | 21   | 19   | 12   |
| PRINCIPAL (MLT)    | 2    | 3    | 3    | 5    | 15   | 17   | 14   | 8    |
| INTEREST (TOT)     | 1    | 2    | 2    | 6    | 7    | 4    | 4    | 4    |
| MEDIUM/LONG-TERM   | 1    | 2    | 2    | 5    | 6    | 4    | 4    | 4    |
| SHORT-TERM         | 1    | 0    | 0    | 1    | 1    | 0    | 0    | 0    |
| LIBERIA            | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT         | 553  | 648  | 714  | 772  | 904  | 986  | 1079 | 1175 |
| MEDIUM/LONG-TERM   | 468  | 569  | 639  | 651  | 759  | 847  | 944  | 1050 |
| OFFICIAL SOURCES   | 313  | 408  | 485  | 498  | 550  | 621  | 708  | 800  |
| PRIVATE SOURCES    | 155  | 162  | 154  | 153  | 209  | 226  | 236  | 250  |
| SHORT-TERM         | 85   | 79   | 75   | 121  | 145  | 139  | 135  | 125  |
| TOTAL DEBT SERVICE | 85   | 50   | 39   | 52   | 54   | 52   | 50   | 84   |
| PRINCIPAL (MLT)    | 52   | 16   | 9    | 21   | 17   | 21   | 22   | 50   |
| INTEREST (TOT)     | 33   | 34   | 30   | 30   | 37   | 31   | 28   | 34   |
| MEDIUM/LONG-TERM   | 23   | 23   | 18   | 16   | 23   | 16   | 17   | 25   |
| SHORT-TERM         | 10   | 11   | 13   | 15   | 14   | 15   | 11   | 8    |
| LIBYA              | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT         | 1663 | 1763 | 2326 | 2686 | 2340 | 2144 | 2209 | 2079 |
| MEDIUM/LONG-TERM   | 1046 | 1139 | 1308 | 1818 | 1482 | 1300 | 1370 | 1470 |
| OFFICIAL SOURCES   | 960  | 1070 | 1250 | 1482 | 950  | 900  | 900  | 1000 |
| PRIVATE SOURCES    | 86   | 69   | 58   | 336  | 532  | 400  | 470  | 470  |
| SHORT-TERM         | 617  | 624  | 1018 | 868  | 858  | 844  | 839  | 609  |
| TOTAL DEBT SERVICE | 898  | 1013 | 1246 | 1166 | 1292 | 282  | 272  | 251  |
| PRINCIPAL (MLT)    | 757  | 840  | 966  | 900  | 1100 | 90   | 100  | 107  |
| INTEREST (TOT)     | 141  | 173  | 280  | 266  | 192  | 193  | 172  | 144  |
| MEDIUM/LONG-TERM   | 67   | 85   | 109  | 160  | 110  | 101  | 103  | 103  |
| SHORT-TERM         | 74   | 87   | 171  | 106  | 82   | 91   | 70   | 41   |

Table 7 (continued)

| MADAGASCAR         | <u>1979</u>     | <u>1980</u>     | <u>1981</u>     | <u>1982</u>     | <u>1983</u>     | <u>1984</u>     | <u>1985</u>     | <u>1986</u>     |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL DEBT         | 846             | 1196            | 1690            | 2159            | 2348            | 2550            | 2904            | 3189            |
| MEDIUM/LONG-TERM   | 728             | 1108            | 1626            | 2095            | 2220            | 2487            | 2840            | 3140            |
| OFFICIAL SOURCES   | 403             | 630             | 849             | 1039            | 1278            | 1498            | 1879            | 2200            |
| PRIVATE SOURCES    | 325             | 479             | 778             | 1056            | 942             | 989             | 961             | 940             |
| SHORT-TERM         | 118             | 88              | 64              | 64              | 128             | 63              | 64              | 49              |
| TOTAL DEBT SERVICE | 71              | 107             | 129             | 190             | 171             | 203             | 282             | 412             |
| PRINCIPAL (MLT)    | 32              | 55              | 73              | 105             | 95              | 108             | 174             | 237             |
| INTEREST (TOT)     | 39              | 52              | 56              | 84              | 76              | 95              | 109             | 175             |
| MEDIUM/LONG-TERM   | 25              | 40              | 45              | 77              | 64              | 88              | 103             | 171             |
| SHORT-TERM         | 14              | 12              | 11              | 8               | 12              | 7               | 5               | 3               |
| <br>MALAWI         | <br><u>1979</u> | <br><u>1980</u> | <br><u>1981</u> | <br><u>1982</u> | <br><u>1983</u> | <br><u>1984</u> | <br><u>1985</u> | <br><u>1986</u> |
| TOTAL DEBT         | 650             | 827             | 790             | 813             | 815             | 785             | 858             | 937             |
| MEDIUM/LONG-TERM   | 566             | 746             | 758             | 743             | 750             | 745             | 790             | 850             |
| OFFICIAL SOURCES   | 314             | 416             | 452             | 501             | 543             | 595             | 677             | 750             |
| PRIVATE SOURCES    | 252             | 330             | 306             | 242             | 208             | 150             | 113             | 100             |
| SHORT-TERM         | 84              | 81              | 32              | 70              | 65              | 40              | 68              | 87              |
| TOTAL DEBT SERVICE | 66              | 102             | 115             | 81              | 72              | 83              | 86              | 95              |
| PRINCIPAL (MLT)    | 27              | 48              | 53              | 36              | 33              | 46              | 51              | 59              |
| INTEREST (TOT)     | 39              | 55              | 62              | 45              | 39              | 37              | 35              | 36              |
| MEDIUM/LONG-TERM   | 29              | 43              | 56              | 37              | 33              | 33              | 29              | 31              |
| SHORT-TERM         | 10              | 11              | 5               | 9               | 6               | 4               | 6               | 6               |
| <br>MALAYSIA       | <br><u>1979</u> | <br><u>1980</u> | <br><u>1981</u> | <br><u>1982</u> | <br><u>1983</u> | <br><u>1984</u> | <br><u>1985</u> | <br><u>1986</u> |
| TOTAL DEBT         | 5335            | 7528            | 10111           | 14568           | 19967           | 22314           | 25666           | 26500           |
| MEDIUM/LONG-TERM   | 3845            | 5628            | 8398            | 12652           | 16633           | 19874           | 22466           | 23000           |
| OFFICIAL SOURCES   | 1239            | 1495            | 1742            | 1849            | 2240            | 2797            | 3270            | 3500            |
| PRIVATE SOURCES    | 2606            | 4133            | 6656            | 10804           | 14393           | 17078           | 19196           | 19500           |
| SHORT-TERM         | 1490            | 1900            | 1713            | 1916            | 3334            | 2440            | 3200            | 3500            |
| TOTAL DEBT SERVICE | 1042            | 867             | 1520            | 1930            | 2388            | 3380            | 4107            | 4129            |
| PRINCIPAL (MLT)    | 589             | 259             | 595             | 813             | 966             | 1566            | 1989            | 2036            |
| INTEREST (TOT)     | 453             | 608             | 925             | 1117            | 1422            | 1814            | 2118            | 2094            |
| MEDIUM/LONG-TERM   | 274             | 342             | 637             | 883             | 1102            | 1551            | 1852            | 1859            |
| SHORT-TERM         | 179             | 266             | 288             | 234             | 320             | 264             | 266             | 235             |

Table 7 (continued)

| MALDIVES           | <u>1979</u>     | <u>1980</u>     | <u>1981</u>     | <u>1982</u>     | <u>1983</u>     | <u>1984</u>     | <u>1985</u>     | <u>1986</u>     |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL DEBT         | 13              | 26              | 44              | 47              | 78              | 91              | 92              | 99              |
| MEDIUM/LONG-TERM   | 7               | 25              | 37              | 42              | 48              | 51              | 52              | 59              |
| OFFICIAL SOURCES   | 7               | 25              | 34              | 40              | 44              | 41              | 45              | 51              |
| PRIVATE SOURCES    | 0               | 0               | 3               | 2               | 5               | 9               | 7               | 8               |
| SHORT-TERM         | 6               | 1               | 7               | 5               | 30              | 40              | 40              | 40              |
| TOTAL DEBT SERVICE | 1               | 0               | 2               | 2               | 7               | 19              | 11              | 10              |
| PRINCIPAL (MLT)    | 0               | 0               | 0               | 1               | 3               | 13              | 6               | 6               |
| INTEREST (TOT)     | 1               | 0               | 2               | 1               | 5               | 6               | 5               | 5               |
| MEDIUM/LONG-TERM   | 0               | 0               | 1               | 1               | 2               | 2               | 2               | 2               |
| SHORT-TERM         | 1               | 0               | 1               | 1               | 3               | 4               | 3               | 3               |
| <br>MALI           | <br><u>1979</u> | <br><u>1980</u> | <br><u>1981</u> | <br><u>1982</u> | <br><u>1983</u> | <br><u>1984</u> | <br><u>1985</u> | <br><u>1986</u> |
| TOTAL DEBT         | 713             | 868             | 813             | 845             | 962             | 1286            | 1464            | 1736            |
| MEDIUM/LONG-TERM   | 533             | 718             | 755             | 841             | 953             | 1233            | 1417            | 1680            |
| OFFICIAL SOURCES   | 490             | 658             | 716             | 794             | 896             | 1107            | 1277            | 1525            |
| PRIVATE SOURCES    | 43              | 61              | 40              | 47              | 57              | 127             | 140             | 155             |
| SHORT-TERM         | 180             | 150             | 58              | 4               | 9               | 53              | 47              | 56              |
| TOTAL DEBT SERVICE | 35              | 36              | 22              | 14              | 18              | 45              | 71              | 94              |
| PRINCIPAL (MLT)    | 9               | 10              | 8               | 6               | 9               | 23              | 45              | 62              |
| INTEREST (TOT)     | 26              | 27              | 14              | 8               | 8               | 22              | 25              | 31              |
| MEDIUM/LONG-TERM   | 5               | 6               | 4               | 7               | 8               | 16              | 22              | 28              |
| SHORT-TERM         | 22              | 21              | 10              | 1               | 1               | 6               | 4               | 4               |
| <br>MAURITANIA     | <br><u>1979</u> | <br><u>1980</u> | <br><u>1981</u> | <br><u>1982</u> | <br><u>1983</u> | <br><u>1984</u> | <br><u>1985</u> | <br><u>1986</u> |
| TOTAL DEBT         | 683             | 824             | 1042            | 1199            | 1349            | 1323            | 1465            | 1582            |
| MEDIUM/LONG-TERM   | 631             | 732             | 857             | 1029            | 1166            | 1204            | 1363            | 1450            |
| OFFICIAL SOURCES   | 490             | 598             | 758             | 923             | 1037            | 1076            | 1228            | 1310            |
| PRIVATE SOURCES    | 141             | 134             | 100             | 105             | 129             | 128             | 135             | 140             |
| SHORT-TERM         | 52              | 92              | 185             | 170             | 183             | 119             | 102             | 132             |
| TOTAL DEBT SERVICE | 72              | 43              | 85              | 60              | 55              | 56              | 87              | 117             |
| PRINCIPAL (MLT)    | 51              | 17              | 36              | 16              | 14              | 20              | 51              | 60              |
| INTEREST (TOT)     | 22              | 26              | 49              | 45              | 40              | 36              | 36              | 57              |
| MEDIUM/LONG-TERM   | 15              | 13              | 18              | 24              | 23              | 23              | 28              | 48              |
| SHORT-TERM         | 6               | 13              | 31              | 21              | 18              | 13              | 9               | 9               |

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Table 7 (continued)

| MAURITIUS          | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 316         | 372         | 390         | 402         | 382         | 398         | 467         | 518         |
| MEDIUM/LONG-TERM   | 253         | 320         | 353         | 381         | 343         | 367         | 419         | 500         |
| OFFICIAL SOURCES   | 131         | 161         | 204         | 217         | 226         | 248         | 317         | 390         |
| PRIVATE SOURCES    | 122         | 159         | 149         | 164         | 116         | 119         | 102         | 110         |
| SHORT-TERM         | 63          | 52          | 37          | 21          | 39          | 31          | 48          | 18          |
| TOTAL DEBT SERVICE | 33          | 48          | 63          | 69          | 92          | 83          | 75          | 68          |
| PRINCIPAL (MLT)    | 11          | 18          | 22          | 32          | 60          | 53          | 44          | 37          |
| INTEREST (TOT)     | 22          | 29          | 41          | 37          | 32          | 30          | 31          | 32          |
| MEDIUM/LONG-TERM   | 15          | 22          | 35          | 35          | 28          | 27          | 27          | 30          |
| SHORT-TERM         | 8           | 7           | 6           | 3           | 4           | 3           | 4           | 1           |
| MEXICO             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 49454       | 58737       | 87313       | 93387       | 98512       | 103407      | 104738      | 107926      |
| MEDIUM/LONG-TERM   | 37674       | 41287       | 53326       | 59742       | 81559       | 88571       | 89010       | 94000       |
| OFFICIAL SOURCES   | 3630        | 4454        | 5335        | 6880        | 6663        | 7370        | 8399        | 9000        |
| PRIVATE SOURCES    | 34045       | 36833       | 47991       | 52862       | 74896       | 81201       | 80611       | 85000       |
| SHORT-TERM         | 11780       | 17450       | 33987       | 33645       | 16953       | 14836       | 15728       | 13926       |
| TOTAL DEBT SERVICE | 13849       | 11794       | 16351       | 16466       | 14629       | 17575       | 15629       | 15228       |
| PRINCIPAL (MLT)    | 8748        | 4760        | 4508        | 4572        | 4848        | 5704        | 4888        | 5478        |
| INTEREST (TOT)     | 5101        | 7033        | 11843       | 11894       | 9781        | 11871       | 10741       | 9750        |
| MEDIUM/LONG-TERM   | 3688        | 4590        | 6133        | 7789        | 8154        | 10268       | 9436        | 8817        |
| SHORT-TERM         | 1414        | 2443        | 5710        | 4105        | 1628        | 1602        | 1305        | 933         |
| MOROCCO            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 7174        | 8085        | 9487        | 10606       | 12131       | 12863       | 14012       | 15315       |
| MEDIUM/LONG-TERM   | 6699        | 7549        | 8350        | 9715        | 11094       | 11818       | 12530       | 14150       |
| OFFICIAL SOURCES   | 2853        | 3510        | 4386        | 4958        | 6528        | 6569        | 7179        | 8550        |
| PRIVATE SOURCES    | 3846        | 4039        | 3964        | 4757        | 4566        | 5248        | 5351        | 5600        |
| SHORT-TERM         | 475         | 536         | 1137        | 891         | 1037        | 1045        | 1482        | 1165        |
| TOTAL DEBT SERVICE | 1003        | 1389        | 1568        | 1651        | 1508        | 1148        | 1454        | 1866        |
| PRINCIPAL (MLT)    | 496         | 663         | 708         | 901         | 803         | 428         | 746         | 1051        |
| INTEREST (TOT)     | 508         | 726         | 860         | 750         | 705         | 720         | 708         | 815         |
| MEDIUM/LONG-TERM   | 451         | 651         | 669         | 641         | 605         | 607         | 585         | 737         |
| SHORT-TERM         | 57          | 75          | 191         | 109         | 100         | 113         | 123         | 78          |

Table 7 (continued)

| MOZAMBIQUE         | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|--------------------|------|------|------|------|------|------|------|------|
| TOTAL DEBT         | 548  | 727  | 864  | 976  | 1150 | 1242 | 1359 | 1361 |
| MEDIUM/LONG-TERM   | 532  | 659  | 785  | 869  | 1046 | 1095 | 1150 | 1210 |
| OFFICIAL SOURCES   | 332  | 439  | 564  | 675  | 800  | 800  | 850  | 900  |
| PRIVATE SOURCES    | 200  | 220  | 221  | 194  | 246  | 295  | 300  | 310  |
| SHORT-TERM         | 16   | 68   | 79   | 107  | 104  | 147  | 209  | 151  |
| TOTAL DEBT SERVICE | 122  | 164  | 219  | 220  | 246  | 177  | 188  | 183  |
| PRINCIPAL (MLT)    | 76   | 97   | 134  | 131  | 150  | 76   | 84   | 88   |
| INTEREST (TOT)     | 47   | 68   | 85   | 89   | 97   | 101  | 104  | 95   |
| MEDIUM/LONG-TERM   | 45   | 58   | 71   | 76   | 87   | 85   | 86   | 85   |
| SHORT-TERM         | 2    | 10   | 13   | 13   | 10   | 16   | 17   | 10   |
| NEPAL              | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT         | 175  | 195  | 273  | 338  | 443  | 465  | 564  | 671  |
| MEDIUM/LONG-TERM   | 155  | 185  | 243  | 297  | 360  | 427  | 527  | 628  |
| OFFICIAL SOURCES   | 123  | 174  | 232  | 296  | 359  | 426  | 525  | 625  |
| PRIVATE SOURCES    | 32   | 11   | 11   | 1    | 1    | 1    | 2    | 3    |
| SHORT-TERM         | 20   | 10   | 30   | 41   | 83   | 38   | 37   | 43   |
| TOTAL DEBT SERVICE | 16   | 9    | 12   | 11   | 16   | 14   | 16   | 21   |
| PRINCIPAL (MLT)    | 10   | 5    | 4    | 3    | 4    | 5    | 7    | 10   |
| INTEREST (TOT)     | 6    | 4    | 8    | 8    | 12   | 9    | 9    | 11   |
| MEDIUM/LONG-TERM   | 4    | 3    | 3    | 3    | 4    | 5    | 6    | 8    |
| SHORT-TERM         | 2    | 1    | 5    | 5    | 8    | 4    | 3    | 3    |
| NICARAGUA          | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT         | 1531 | 2143 | 2398 | 2783 | 4154 | 4287 | 5035 | 5738 |
| MEDIUM/LONG-TERM   | 1190 | 1683 | 2076 | 2488 | 3383 | 4010 | 4753 | 5459 |
| OFFICIAL SOURCES   | 703  | 919  | 1244 | 1495 | 2332 | 2815 | 3411 | 4119 |
| PRIVATE SOURCES    | 487  | 764  | 833  | 992  | 1051 | 1195 | 1342 | 1340 |
| SHORT-TERM         | 341  | 460  | 322  | 295  | 771  | 277  | 282  | 279  |
| TOTAL DEBT SERVICE | 113  | 147  | 215  | 199  | 156  | 94   | 65   | 56   |
| PRINCIPAL (MLT)    | 29   | 44   | 70   | 54   | 45   | 30   | 22   | 15   |
| INTEREST (TOT)     | 84   | 102  | 145  | 145  | 111  | 64   | 42   | 41   |
| MEDIUM/LONG-TERM   | 43   | 38   | 91   | 109  | 37   | 34   | 19   | 22   |
| SHORT-TERM         | 41   | 64   | 54   | 36   | 74   | 30   | 23   | 19   |

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Table 7 (continued)

| NIGER              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 499         | 854         | 1032        | 982         | 941         | 947         | 1144        | 1288        |
| MEDIUM/LONG-TERM   | 406         | 704         | 908         | 837         | 814         | 833         | 990         | 1130        |
| OFFICIAL SOURCES   | 200         | 271         | 377         | 389         | 455         | 516         | 620         | 730         |
| PRIVATE SOURCES    | 206         | 432         | 531         | 448         | 359         | 317         | 369         | 400         |
| SHORT-TERM         | 93          | 150         | 124         | 145         | 127         | 114         | 154         | 158         |
| TOTAL DEBT SERVICE | 57          | 132         | 163         | 185         | 126         | 71          | 80          | 120         |
| PRINCIPAL (MLT)    | 27          | 68          | 81          | 102         | 63          | 33          | 37          | 54          |
| INTEREST (TOT)     | 30          | 64          | 82          | 83          | 63          | 37          | 43          | 66          |
| MEDIUM/LONG-TERM   | 19          | 43          | 61          | 65          | 51          | 25          | 30          | 56          |
| SHORT-TERM         | 11          | 21          | 21          | 18          | 12          | 12          | 13          | 11          |
| NIGERIA            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 5131        | 6571        | 9387        | 14097       | 19496       | 19690       | 20737       | 22278       |
| MEDIUM/LONG-TERM   | 4182        | 5335        | 7615        | 9926        | 12936       | 12536       | 13432       | 14878       |
| OFFICIAL SOURCES   | 936         | 953         | 1068        | 1268        | 1911        | 2166        | 2296        | 2400        |
| PRIVATE SOURCES    | 3245        | 4382        | 6547        | 8658        | 11025       | 10370       | 11136       | 12478       |
| SHORT-TERM         | 949         | 1236        | 1772        | 4171        | 6560        | 7154        | 7305        | 7400        |
| TOTAL DEBT SERVICE | 558         | 945         | 1604        | 2208        | 2812        | 4237        | 4778        | 4686        |
| PRINCIPAL (MLT)    | 187         | 241         | 636         | 827         | 1161        | 2220        | 2873        | 3101        |
| INTEREST (TOT)     | 371         | 704         | 969         | 1381        | 1651        | 2017        | 1904        | 1585        |
| MEDIUM/LONG-TERM   | 257         | 531         | 671         | 872         | 1021        | 1245        | 1298        | 1089        |
| SHORT-TERM         | 114         | 173         | 298         | 509         | 630         | 773         | 606         | 496         |
| OMAN               | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 909         | 1063        | 1071        | 1025        | 1517        | 1800        | 2327        | 2721        |
| MEDIUM/LONG-TERM   | 713         | 775         | 851         | 805         | 1192        | 1467        | 1946        | 2336        |
| OFFICIAL SOURCES   | 463         | 324         | 329         | 298         | 276         | 289         | 366         | 486         |
| PRIVATE SOURCES    | 251         | 451         | 522         | 507         | 916         | 1177        | 1579        | 1850        |
| SHORT-TERM         | 196         | 288         | 220         | 220         | 325         | 333         | 381         | 385         |
| TOTAL DEBT SERVICE | 265         | 329         | 254         | 168         | 182         | 277         | 287         | 402         |
| PRINCIPAL (MLT)    | 209         | 221         | 154         | 101         | 94          | 147         | 143         | 200         |
| INTEREST (TOT)     | 56          | 109         | 100         | 67          | 88          | 130         | 143         | 202         |
| MEDIUM/LONG-TERM   | 32          | 68          | 63          | 40          | 57          | 94          | 112         | 176         |
| SHORT-TERM         | 24          | 40          | 37          | 27          | 31          | 36          | 32          | 26          |

Table 7 (continued)

| PAKISTAN           | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 8754        | 9858        | 10141       | 10285       | 10529       | 11143       | 12232       | 12817       |
| MEDIUM/LONG-TERM   | 8352        | 9209        | 9209        | 9874        | 9950        | 10402       | 10982       | 11675       |
| OFFICIAL SOURCES   | 7636        | 8217        | 8315        | 8771        | 8957        | 9089        | 9945        | 10500       |
| PRIVATE SOURCES    | 716         | 993         | 894         | 1103        | 993         | 1313        | 1037        | 1175        |
| SHORT-TERM         | 402         | 649         | 932         | 411         | 579         | 741         | 1250        | 1142        |
| TOTAL DEBT SERVICE | 675         | 839         | 755         | 679         | 1181        | 1115        | 1255        | 1207        |
| PRINCIPAL (MLT)    | 387         | 463         | 381         | 359         | 795         | 687         | 823         | 759         |
| INTEREST (TOT)     | 288         | 375         | 375         | 321         | 386         | 428         | 432         | 448         |
| MEDIUM/LONG-TERM   | 240         | 284         | 218         | 271         | 330         | 348         | 328         | 371         |
| SHORT-TERM         | 48          | 91          | 157         | 50          | 56          | 80          | 104         | 77          |
| PANAMA             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 2628        | 2963        | 3284        | 3849        | 4197        | 4142        | 4176        | 4280        |
| MEDIUM/LONG-TERM   | 2078        | 2283        | 2441        | 2927        | 3147        | 3230        | 3276        | 3380        |
| OFFICIAL SOURCES   | 499         | 581         | 682         | 831         | 1006        | 1079        | 1144        | 1230        |
| PRIVATE SOURCES    | 1580        | 1702        | 1759        | 2096        | 2141        | 2151        | 2131        | 2150        |
| SHORT-TERM         | 550         | 680         | 843         | 922         | 1050        | 912         | 900         | 900         |
| TOTAL DEBT SERVICE | 452         | 561         | 636         | 731         | 581         | 635         | 506         | 537         |
| PRINCIPAL (MLT)    | 190         | 214         | 214         | 282         | 189         | 234         | 132         | 175         |
| INTEREST (TOT)     | 262         | 347         | 422         | 448         | 392         | 401         | 375         | 362         |
| MEDIUM/LONG-TERM   | 196         | 252         | 281         | 336         | 291         | 302         | 300         | 302         |
| SHORT-TERM         | 66          | 95          | 142         | 113         | 101         | 99          | 75          | 60          |
| PAPUA NEW GUINEA   | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 436         | 680         | 1125        | 1571        | 1834        | 2062        | 2256        | 2240        |
| MEDIUM/LONG-TERM   | 415         | 649         | 967         | 1401        | 1747        | 1880        | 2081        | 2084        |
| OFFICIAL SOURCES   | 159         | 213         | 240         | 269         | 354         | 415         | 496         | 500         |
| PRIVATE SOURCES    | 256         | 436         | 727         | 1133        | 1394        | 1464        | 1586        | 1584        |
| SHORT-TERM         | 21          | 31          | 158         | 170         | 87          | 182         | 175         | 156         |
| TOTAL DEBT SERVICE | 55          | 128         | 180         | 237         | 290         | 395         | 388         | 437         |
| PRINCIPAL (MLT)    | 25          | 72          | 80          | 113         | 161         | 226         | 243         | 284         |
| INTEREST (TOT)     | 30          | 56          | 100         | 124         | 129         | 169         | 145         | 153         |
| MEDIUM/LONG-TERM   | 28          | 52          | 73          | 103         | 121         | 149         | 131         | 142         |
| SHORT-TERM         | 3           | 4           | 27          | 21          | 8           | 20          | 15          | 11          |

Table 7 (continued)

| PARAGUAY           | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 919         | 1079        | 1313        | 1476        | 1613        | 1694        | 1896        | 1947        |
| MEDIUM/LONG-TERM   | 662         | 784         | 842         | 1071        | 1274        | 1397        | 1629        | 1700        |
| OFFICIAL SOURCES   | 374         | 406         | 455         | 556         | 704         | 821         | 1031        | 1050        |
| PRIVATE SOURCES    | 288         | 378         | 387         | 516         | 570         | 576         | 598         | 650         |
| SHORT-TERM         | 257         | 295         | 471         | 405         | 339         | 297         | 267         | 247         |
| TOTAL DEBT SERVICE | 115         | 166         | 210         | 155         | 134         | 171         | 182         | 200         |
| PRINCIPAL (MLT)    | 54          | 80          | 95          | 61          | 53          | 78          | 79          | 72          |
| INTEREST (TOT)     | 61          | 86          | 115         | 95          | 80          | 93          | 103         | 128         |
| MEDIUM/LONG-TERM   | 30          | 45          | 36          | 45          | 48          | 61          | 80          | 112         |
| SHORT-TERM         | 31          | 41          | 79          | 49          | 33          | 32          | 22          | 17          |
| PERU               | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 8570        | 9015        | 9930        | 11621       | 13571       | 13908       | 14869       | 14400       |
| MEDIUM/LONG-TERM   | 7072        | 7431        | 7417        | 8605        | 10243       | 11077       | 11869       | 11600       |
| OFFICIAL SOURCES   | 2735        | 3127        | 3096        | 3150        | 3632        | 4195        | 4762        | 4900        |
| PRIVATE SOURCES    | 4337        | 4305        | 4321        | 5456        | 6611        | 6882        | 7106        | 6700        |
| SHORT-TERM         | 1498        | 1584        | 2513        | 3016        | 3328        | 2831        | 3000        | 2800        |
| TOTAL DEBT SERVICE | 1428        | 2011        | 2621        | 2231        | 1415        | 1272        | 857         | 1154        |
| PRINCIPAL (MLT)    | 703         | 1121        | 1530        | 1166        | 567         | 463         | 320         | 300         |
| INTEREST (TOT)     | 726         | 890         | 1091        | 1064        | 848         | 809         | 536         | 854         |
| MEDIUM/LONG-TERM   | 546         | 668         | 669         | 696         | 528         | 503         | 287         | 666         |
| SHORT-TERM         | 180         | 222         | 422         | 368         | 320         | 306         | 249         | 188         |
| PHILIPPINES        | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 12539       | 16531       | 21990       | 26013       | 26055       | 26221       | 28007       | 29278       |
| MEDIUM/LONG-TERM   | 7273        | 9049        | 10438       | 12158       | 13704       | 14323       | 17730       | 20000       |
| OFFICIAL SOURCES   | 2328        | 2800        | 3493        | 3916        | 4909        | 5627        | 6882        | 7500        |
| PRIVATE SOURCES    | 4945        | 6249        | 6944        | 8242        | 8795        | 8696        | 10848       | 12500       |
| SHORT-TERM         | 5266        | 7482        | 11552       | 13855       | 12351       | 11898       | 10277       | 9278        |
| TOTAL DEBT SERVICE | 2110        | 2161        | 3495        | 3643        | 3056        | 2706        | 2400        | 2636        |
| PRINCIPAL (MLT)    | 990         | 534         | 727         | 1021        | 930         | 509         | 577         | 700         |
| INTEREST (TOT)     | 1121        | 1627        | 2768        | 2622        | 2126        | 2197        | 1823        | 1936        |
| MEDIUM/LONG-TERM   | 489         | 579         | 827         | 932         | 941         | 912         | 970         | 1315        |
| SHORT-TERM         | 632         | 1048        | 1941        | 1690        | 1186        | 1285        | 853         | 622         |

Table 7 (continued)

| QATAR              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 713         | 659         | 804         | 668         | 697         | 554         | 609         | 690         |
| MEDIUM/LONG-TERM   | 479         | 568         | 478         | 348         | 299         | 265         | 260         | 230         |
| OFFICIAL SOURCES   | 120         | 130         | 128         | 53          | 80          | 60          | 60          | 50          |
| PRIVATE SOURCES    | 359         | 438         | 350         | 295         | 219         | 205         | 200         | 180         |
| SHORT-TERM         | 234         | 91          | 326         | 320         | 398         | 289         | 349         | 460         |
| TOTAL DEBT SERVICE | 234         | 207         | 312         | 280         | 260         | 70          | 68          | 64          |
| PRINCIPAL (MLT)    | 175         | 152         | 218         | 210         | 200         | 18          | 19          | 17          |
| INTEREST (TOT)     | 59          | 55          | 94          | 70          | 60          | 52          | 49          | 47          |
| MEDIUM/LONG-TERM   | 31          | 43          | 40          | 31          | 22          | 21          | 20          | 16          |
| SHORT-TERM         | 28          | 13          | 55          | 39          | 38          | 31          | 29          | 31          |
| RWANDA             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 152         | 201         | 215         | 246         | 258         | 299         | 363         | 463         |
| MEDIUM/LONG-TERM   | 127         | 169         | 186         | 211         | 228         | 255         | 325         | 417         |
| OFFICIAL SOURCES   | 123         | 156         | 172         | 190         | 221         | 243         | 313         | 400         |
| PRIVATE SOURCES    | 4           | 13          | 15          | 21          | 7           | 12          | 12          | 17          |
| SHORT-TERM         | 25          | 32          | 29          | 35          | 30          | 44          | 38          | 46          |
| TOTAL DEBT SERVICE | 5           | 10          | 12          | 14          | 11          | 15          | 18          | 22          |
| PRINCIPAL (MLT)    | 1           | 3           | 4           | 7           | 5           | 7           | 11          | 13          |
| INTEREST (TOT)     | 4           | 7           | 8           | 8           | 6           | 8           | 8           | 8           |
| MEDIUM/LONG-TERM   | 1           | 2           | 3           | 3           | 3           | 4           | 4           | 5           |
| SHORT-TERM         | 3           | 5           | 5           | 4           | 3           | 5           | 3           | 3           |
| SAUDI ARABIA       | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 7111        | 9190        | 12843       | 14654       | 16151       | 15854       | 16478       | 16284       |
| MEDIUM/LONG-TERM   | 4730        | 5884        | 6369        | 8555        | 8701        | 8300        | 9000        | 8700        |
| OFFICIAL SOURCES   | 2530        | 3484        | 4441        | 6334        | 6641        | 6400        | 6400        | 6500        |
| PRIVATE SOURCES    | 2200        | 2400        | 1928        | 2221        | 2060        | 1900        | 2600        | 2200        |
| SHORT-TERM         | 2381        | 3306        | 6474        | 6099        | 7450        | 7554        | 7478        | 7584        |
| TOTAL DEBT SERVICE | 3615        | 4576        | 6616        | 7382        | 6797        | 2036        | 1953        | 1752        |
| PRINCIPAL (MLT)    | 3027        | 3672        | 5000        | 5885        | 5438        | 573         | 657         | 635         |
| INTEREST (TOT)     | 588         | 904         | 1616        | 1497        | 1359        | 1463        | 1296        | 1117        |
| MEDIUM/LONG-TERM   | 303         | 441         | 529         | 753         | 644         | 647         | 675         | 609         |
| SHORT-TERM         | 286         | 463         | 1088        | 744         | 715         | 816         | 621         | 508         |

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Table 7 (continued)

| SENEGAL            | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 1098        | 1267        | 1401        | 1808        | 2097        | 1845        | 2386        | 2764        |
| MEDIUM/LONG-TERM   | 835         | 970         | 1072        | 1519        | 1833        | 1637        | 2102        | 2480        |
| OFFICIAL SOURCES   | 451         | 584         | 715         | 970         | 1287        | 1353        | 1737        | 2100        |
| PRIVATE SOURCES    | 384         | 386         | 357         | 550         | 546         | 284         | 365         | 380         |
| SHORT-TERM         | 263         | 297         | 329         | 289         | 264         | 208         | 284         | 284         |
| TOTAL DEBT SERVICE | 158         | 225         | 163         | 145         | 158         | 133         | 150         | 201         |
| PRINCIPAL (MLT)    | 80          | 127         | 60          | 52          | 65          | 48          | 72          | 66          |
| INTEREST (TOT)     | 78          | 99          | 103         | 93          | 94          | 84          | 78          | 135         |
| MEDIUM/LONG-TERM   | 46          | 57          | 48          | 58          | 68          | 62          | 55          | 116         |
| SHORT-TERM         | 32          | 42          | 55          | 35          | 25          | 23          | 24          | 19          |
| SEYCHELLES         | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 477         | 89          | 45          | 70          | 72          | 83          | 95          | 111         |
| MEDIUM/LONG-TERM   | 18          | 32          | 37          | 60          | 65          | 66          | 78          | 90          |
| OFFICIAL SOURCES   | 13          | 25          | 28          | 31          | 36          | 36          | 46          | 55          |
| PRIVATE SOURCES    | 5           | 7           | 9           | 30          | 28          | 30          | 33          | 35          |
| SHORT-TERM         | 459         | 57          | 8           | 10          | 7           | 17          | 17          | 21          |
| TOTAL DEBT SERVICE | 56          | 10          | 4           | 8           | 9           | 11          | 15          | 18          |
| PRINCIPAL (MLT)    | 1           | 1           | 2           | 4           | 5           | 6           | 9           | 12          |
| INTEREST (TOT)     | 56          | 9           | 2           | 4           | 4           | 6           | 6           | 6           |
| MEDIUM/LONG-TERM   | 1           | 1           | 1           | 3           | 3           | 4           | 4           | 5           |
| SHORT-TERM         | 55          | 8           | 1           | 1           | 1           | 2           | 1           | 1           |
| SIERRA LEONE       | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 396         | 482         | 539         | 609         | 602         | 599         | 691         | 697         |
| MEDIUM/LONG-TERM   | 361         | 403         | 404         | 456         | 416         | 515         | 563         | 620         |
| OFFICIAL SOURCES   | 170         | 230         | 229         | 282         | 285         | 236         | 287         | 310         |
| PRIVATE SOURCES    | 191         | 173         | 175         | 175         | 131         | 280         | 276         | 310         |
| SHORT-TERM         | 35          | 79          | 135         | 153         | 186         | 84          | 128         | 77          |
| TOTAL DEBT SERVICE | 64          | 63          | 80          | 44          | 34          | 74          | 76          | 112         |
| PRINCIPAL (MLT)    | 43          | 40          | 42          | 17          | 10          | 40          | 45          | 75          |
| INTEREST (TOT)     | 20          | 23          | 38          | 27          | 24          | 33          | 31          | 37          |
| MEDIUM/LONG-TERM   | 16          | 12          | 15          | 8           | 6           | 24          | 20          | 32          |
| SHORT-TERM         | 4           | 11          | 23          | 19          | 18          | 9           | 11          | 5           |

Table 7 (continued)

| SINGAPORE          | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|--------------------|------|------|------|------|------|------|------|------|
| TOTAL DEBT         | 2618 | 2695 | 2918 | 3409 | 3008 | 3119 | 3291 | 3375 |
| MEDIUM/LONG-TERM   | 1718 | 1695 | 1818 | 2346 | 1850 | 1999 | 2191 | 2275 |
| OFFICIAL SOURCES   | 527  | 562  | 513  | 473  | 426  | 451  | 385  | 375  |
| PRIVATE SOURCES    | 1191 | 1133 | 1305 | 1874 | 1424 | 1548 | 1806 | 1900 |
| SHORT-TERM         | 900  | 1000 | 1100 | 1063 | 1158 | 1120 | 1100 | 1100 |
| TOTAL DEBT SERVICE | 456  | 504  | 546  | 599  | 602  | 458  | 914  | 596  |
| PRINCIPAL (MLT)    | 221  | 222  | 181  | 257  | 340  | 202  | 633  | 318  |
| INTEREST (TOT)     | 235  | 282  | 365  | 342  | 262  | 256  | 281  | 278  |
| MEDIUM/LONG-TERM   | 127  | 142  | 180  | 213  | 151  | 135  | 190  | 204  |
| SHORT-TERM         | 108  | 140  | 185  | 130  | 111  | 121  | 91   | 74   |
| SOLOMON ISLANDS    | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT         | 18   | 28   | 48   | 53   | 64   | 95   | 100  | 170  |
| MEDIUM/LONG-TERM   | 18   | 28   | 48   | 53   | 63   | 75   | 100  | 110  |
| OFFICIAL SOURCES   | 4    | 17   | 20   | 23   | 29   | 35   | 45   | 55   |
| PRIVATE SOURCES    | 14   | 11   | 28   | 30   | 34   | 40   | 55   | 55   |
| SHORT-TERM         | 0    | 0    | 0    | 0    | 1    | 20   | 0    | 60   |
| TOTAL DEBT SERVICE | 4    | 3    | 7    | 8    | 8    | 11   | 11   | 19   |
| PRINCIPAL (MLT)    | 3    | 2    | 4    | 5    | 5    | 5    | 7    | 10   |
| INTEREST (TOT)     | 1    | 1    | 3    | 3    | 3    | 5    | 4    | 9    |
| MEDIUM/LONG-TERM   | 1    | 1    | 3    | 3    | 3    | 3    | 4    | 5    |
| SHORT-TERM         | 0    | 0    | 0    | 0    | 0    | 2    | 0    | 4    |
| SOMALIA            | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT         | 729  | 799  | 1043 | 1181 | 1364 | 1556 | 1589 | 1769 |
| MEDIUM/LONG-TERM   | 679  | 749  | 1027 | 1151 | 1315 | 1485 | 1513 | 1700 |
| OFFICIAL SOURCES   | 596  | 714  | 897  | 988  | 1073 | 1115 | 1258 | 1400 |
| PRIVATE SOURCES    | 83   | 35   | 129  | 163  | 242  | 371  | 256  | 300  |
| SHORT-TERM         | 50   | 50   | 16   | 30   | 49   | 71   | 76   | 69   |
| TOTAL DEBT SERVICE | 29   | 24   | 50   | 23   | 47   | 85   | 129  | 150  |
| PRINCIPAL (MLT)    | 15   | 12   | 43   | 10   | 27   | 53   | 85   | 90   |
| INTEREST (TOT)     | 14   | 12   | 6    | 13   | 21   | 32   | 44   | 60   |
| MEDIUM/LONG-TERM   | 8    | 5    | 4    | 9    | 16   | 24   | 38   | 55   |
| SHORT-TERM         | 6    | 7    | 3    | 4    | 5    | 8    | 6    | 5    |

Table 7 (continued)

| SOUTH KOREA        | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 21773       | 29231       | 33965       | 39271       | 42950       | 44760       | 51420       | 48720       |
| MEDIUM/LONG-TERM   | 15484       | 18530       | 21897       | 24080       | 27464       | 30256       | 35756       | 34915       |
| OFFICIAL SOURCES   | 5760        | 6513        | 7422        | 8338        | 9337        | 9702        | 10159       | 10415       |
| PRIVATE SOURCES    | 9724        | 12017       | 14475       | 15742       | 18127       | 20555       | 25597       | 24500       |
| SHORT-TERM         | 6289        | 10701       | 12068       | 15191       | 15486       | 14504       | 15664       | 13805       |
| TOTAL DEBT SERVICE | 3807        | 4675        | 6047        | 6418        | 6379        | 7017        | 8412        | 8243        |
| PRINCIPAL (MLT)    | 1997        | 1528        | 1962        | 2107        | 2593        | 2898        | 4121        | 4517        |
| INTEREST (TOT)     | 1810        | 3147        | 4084        | 4312        | 3786        | 4120        | 4291        | 3726        |
| MEDIUM/LONG-TERM   | 1055        | 1649        | 2057        | 2458        | 2299        | 2553        | 2991        | 2801        |
| SHORT-TERM         | 755         | 1498        | 2027        | 1853        | 1487        | 1566        | 1300        | 925         |
| SRI LANKA          | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 1579        | 1814        | 2058        | 2656        | 2953        | 2867        | 3297        | 3964        |
| MEDIUM/LONG-TERM   | 1214        | 1431        | 1691        | 1957        | 2255        | 2466        | 2914        | 3325        |
| OFFICIAL SOURCES   | 1047        | 1202        | 1290        | 1421        | 1623        | 1795        | 2168        | 2500        |
| PRIVATE SOURCES    | 167         | 230         | 401         | 537         | 632         | 671         | 746         | 825         |
| SHORT-TERM         | 365         | 383         | 367         | 699         | 698         | 401         | 383         | 639         |
| TOTAL DEBT SERVICE | 154         | 168         | 169         | 229         | 236         | 251         | 272         | 331         |
| PRINCIPAL (MLT)    | 74          | 74          | 54          | 75          | 76          | 101         | 127         | 186         |
| INTEREST (TOT)     | 80          | 94          | 115         | 154         | 160         | 150         | 145         | 145         |
| MEDIUM/LONG-TERM   | 36          | 41          | 53          | 69          | 93          | 106         | 113         | 103         |
| SHORT-TERM         | 44          | 54          | 62          | 85          | 67          | 43          | 32          | 43          |
| SUDAN              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 3847        | 4547        | 5656        | 6071        | 6276        | 6212        | 5639        | 5433        |
| MEDIUM/LONG-TERM   | 3396        | 3952        | 4731        | 5230        | 5695        | 5663        | 5086        | 5025        |
| OFFICIAL SOURCES   | 2679        | 3133        | 3312        | 4026        | 4684        | 4717        | 4172        | 4100        |
| PRIVATE SOURCES    | 717         | 819         | 1419        | 1204        | 1011        | 946         | 914         | 925         |
| SHORT-TERM         | 451         | 595         | 925         | 841         | 581         | 549         | 553         | 408         |
| TOTAL DEBT SERVICE | 129         | 192         | 305         | 220         | 143         | 164         | 176         | 182         |
| PRINCIPAL (MLT)    | 32          | 62          | 58          | 100         | 50          | 40          | 64          | 80          |
| INTEREST (TOT)     | 97          | 130         | 247         | 120         | 93          | 124         | 113         | 102         |
| MEDIUM/LONG-TERM   | 43          | 47          | 92          | 17          | 37          | 65          | 67          | 75          |
| SHORT-TERM         | 54          | 83          | 155         | 103         | 56          | 59          | 46          | 27          |

Table 7 (continued)

| SURINAME           | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|--------------------|------|------|------|------|------|------|------|------|
| TOTAL DEBT         | 98   | 31   | 96   | 98   | 84   | 105  | 123  | 208  |
| MEDIUM/LONG-TERM   | 31   | 15   | 68   | 83   | 75   | 78   | 113  | 186  |
| OFFICIAL SOURCES   | 4    | 3    | 3    | 5    | 12   | 16   | 25   | 91   |
| PRIVATE SOURCES    | 27   | 12   | 65   | 78   | 63   | 62   | 88   | 95   |
| SHORT-TERM         | 67   | 16   | 28   | 15   | 9    | 27   | 10   | 22   |
| TOTAL DEBT SERVICE | 11   | 5    | 8    | 4    | 5    | 14   | 17   | 28   |
| PRINCIPAL (MLT)    | 1    | 1    | 1    | 1    | 2    | 5    | 8    | 14   |
| INTEREST (TOT)     | 10   | 4    | 7    | 4    | 3    | 9    | 9    | 15   |
| MEDIUM/LONG-TERM   | 2    | 2    | 2    | 2    | 2    | 6    | 9    | 13   |
| SHORT-TERM         | 8    | 2    | 5    | 2    | 1    | 3    | 1    | 2    |
| SWAZILAND          | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT         | 182  | 219  | 194  | 249  | 279  | 252  | 288  | 311  |
| MEDIUM/LONG-TERM   | 174  | 204  | 191  | 235  | 242  | 242  | 274  | 305  |
| OFFICIAL SOURCES   | 118  | 142  | 143  | 158  | 168  | 157  | 173  | 200  |
| PRIVATE SOURCES    | 56   | 62   | 48   | 76   | 74   | 85   | 101  | 105  |
| SHORT-TERM         | 8    | 15   | 3    | 14   | 37   | 10   | 14   | 6    |
| TOTAL DEBT SERVICE | 14   | 23   | 24   | 35   | 37   | 37   | 54   | 52   |
| PRINCIPAL (MLT)    | 7    | 11   | 13   | 20   | 21   | 19   | 36   | 33   |
| INTEREST (TOT)     | 7    | 12   | 11   | 15   | 16   | 17   | 18   | 19   |
| MEDIUM/LONG-TERM   | 6    | 10   | 10   | 14   | 13   | 16   | 17   | 19   |
| SHORT-TERM         | 1    | 2    | 1    | 2    | 4    | 1    | 1    | 0    |
| SYRIA              | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT         | 2734 | 3364 | 3303 | 3360 | 3465 | 3594 | 4095 | 4384 |
| MEDIUM/LONG-TERM   | 2319 | 2426 | 2534 | 2720 | 2711 | 2750 | 3051 | 3300 |
| OFFICIAL SOURCES   | 1830 | 1960 | 2068 | 2146 | 2178 | 2307 | 2608 | 2850 |
| PRIVATE SOURCES    | 489  | 466  | 466  | 574  | 533  | 443  | 443  | 450  |
| SHORT-TERM         | 415  | 938  | 769  | 640  | 754  | 844  | 1044 | 1084 |
| TOTAL DEBT SERVICE | 410  | 516  | 530  | 532  | 479  | 494  | 515  | 536  |
| PRINCIPAL (MLT)    | 264  | 282  | 316  | 342  | 306  | 291  | 311  | 323  |
| INTEREST (TOT)     | 146  | 235  | 215  | 190  | 173  | 203  | 204  | 213  |
| MEDIUM/LONG-TERM   | 96   | 104  | 86   | 112  | 101  | 111  | 118  | 141  |
| SHORT-TERM         | 50   | 131  | 129  | 78   | 72   | 91   | 87   | 73   |

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Table 7 (continued)

| TAIWAN             | 1979 | 1980 | 1981  | 1982  | 1983  | 1984  | 1985  | 1986  |
|--------------------|------|------|-------|-------|-------|-------|-------|-------|
| TOTAL DEBT         | 6305 | 7947 | 9179  | 9411  | 10791 | 9597  | 9315  | 13265 |
| MEDIUM/LONG-TERM   | 3875 | 4925 | 5443  | 6461  | 8187  | 7159  | 7000  | 9000  |
| OFFICIAL SOURCES   | 1446 | 1724 | 2000  | 2828  | 3212  | 2840  | 2800  | 2800  |
| PRIVATE SOURCES    | 2429 | 3201 | 3443  | 3633  | 4975  | 4319  | 4200  | 6200  |
| SHORT-TERM         | 2430 | 3022 | 3736  | 2950  | 2604  | 2438  | 2315  | 4265  |
| TOTAL DEBT SERVICE | 1551 | 1763 | 2070  | 2066  | 2092  | 1724  | 1963  | 2356  |
| PRINCIPAL (MLT)    | 860  | 832  | 806   | 989   | 1122  | 909   | 1162  | 1350  |
| INTEREST (TOT)     | 691  | 930  | 1264  | 1077  | 971   | 814   | 801   | 1006  |
| MEDIUM/LONG-TERM   | 399  | 507  | 637   | 717   | 721   | 551   | 609   | 720   |
| SHORT-TERM         | 292  | 423  | 628   | 360   | 250   | 263   | 192   | 286   |
| TANZANIA           | 1979 | 1980 | 1981  | 1982  | 1983  | 1984  | 1985  | 1986  |
| TOTAL DEBT         | 1744 | 2245 | 2388  | 2570  | 2831  | 2892  | 3119  | 3311  |
| MEDIUM/LONG-TERM   | 1592 | 2122 | 2270  | 2443  | 2720  | 2818  | 2988  | 3175  |
| OFFICIAL SOURCES   | 1180 | 1588 | 1750  | 1870  | 2156  | 2258  | 2412  | 2585  |
| PRIVATE SOURCES    | 412  | 534  | 520   | 574   | 564   | 561   | 576   | 590   |
| SHORT-TERM         | 152  | 123  | 118   | 127   | 111   | 74    | 131   | 136   |
| TOTAL DEBT SERVICE | 107  | 108  | 109   | 93    | 84    | 77    | 72    | 100   |
| PRINCIPAL (MLT)    | 53   | 49   | 52    | 38    | 39    | 40    | 40    | 60    |
| INTEREST (TOT)     | 54   | 60   | 58    | 55    | 45    | 37    | 32    | 40    |
| MEDIUM/LONG-TERM   | 36   | 43   | 38    | 39    | 35    | 29    | 21    | 31    |
| SHORT-TERM         | 18   | 17   | 20    | 16    | 11    | 8     | 11    | 9     |
| THAILAND           | 1979 | 1980 | 1981  | 1982  | 1983  | 1984  | 1985  | 1986  |
| TOTAL DEBT         | 7731 | 8677 | 10470 | 11369 | 13244 | 14498 | 16096 | 16320 |
| MEDIUM/LONG-TERM   | 4071 | 5802 | 7224  | 8455  | 9656  | 10911 | 13268 | 13440 |
| OFFICIAL SOURCES   | 1666 | 2310 | 2862  | 3450  | 4266  | 4772  | 5745  | 6190  |
| PRIVATE SOURCES    | 2405 | 3492 | 4362  | 5004  | 5390  | 6139  | 7523  | 7250  |
| SHORT-TERM         | 3660 | 2875 | 3246  | 2914  | 3588  | 3587  | 2828  | 2880  |
| TOTAL DEBT SERVICE | 1408 | 1650 | 1871  | 1849  | 2104  | 2625  | 2828  | 2803  |
| PRINCIPAL (MLT)    | 640  | 776  | 620   | 797   | 1013  | 1393  | 1683  | 1586  |
| INTEREST (TOT)     | 767  | 874  | 1250  | 1052  | 1092  | 1233  | 1146  | 1217  |
| MEDIUM/LONG-TERM   | 328  | 472  | 705   | 697   | 747   | 845   | 911   | 1024  |
| SHORT-TERM         | 439  | 403  | 545   | 356   | 344   | 387   | 235   | 193   |

Table 7 (continued)

| TOGO                | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|---------------------|------|------|------|------|------|------|------|------|
| TOTAL DEBT          | 955  | 1010 | 927  | 1057 | 1008 | 847  | 946  | 1039 |
| MEDIUM/LONG-TERM    | 874  | 915  | 846  | 981  | 970  | 808  | 907  | 975  |
| OFFICIAL SOURCES    | 402  | 496  | 538  | 550  | 660  | 584  | 701  | 800  |
| PRIVATE SOURCES     | 472  | 419  | 308  | 431  | 311  | 224  | 207  | 175  |
| SHORT-TERM          | 81   | 95   | 81   | 76   | 38   | 39   | 39   | 64   |
| TOTAL DEBT SERVICE  | 52   | 59   | 64   | 94   | 86   | 108  | 131  | 163  |
| PRINCIPAL (MLT)     | 31   | 27   | 29   | 46   | 43   | 54   | 77   | 105  |
| INTEREST (TOT)      | 21   | 33   | 35   | 48   | 43   | 53   | 54   | 58   |
| MEDIUM/LONG-TERM    | 11   | 19   | 22   | 39   | 40   | 49   | 51   | 54   |
| SHORT-TERM          | 10   | 13   | 14   | 9    | 4    | 4    | 3    | 4    |
| TRINIDAD AND TOBAGO | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT          | 672  | 886  | 1258 | 1413 | 1532 | 1502 | 1658 | 1765 |
| MEDIUM/LONG-TERM    | 531  | 800  | 1010 | 1141 | 1109 | 1317 | 1527 | 1535 |
| OFFICIAL SOURCES    | 114  | 204  | 254  | 261  | 237  | 249  | 222  | 235  |
| PRIVATE SOURCES     | 416  | 596  | 756  | 879  | 873  | 1069 | 1306 | 1300 |
| SHORT-TERM          | 141  | 86   | 248  | 272  | 423  | 185  | 131  | 230  |
| TOTAL DEBT SERVICE  | 84   | 276  | 214  | 218  | 303  | 223  | 270  | 308  |
| PRINCIPAL (MLT)     | 23   | 205  | 69   | 79   | 137  | 100  | 130  | 157  |
| INTEREST (TOT)      | 62   | 71   | 145  | 139  | 166  | 123  | 140  | 150  |
| MEDIUM/LONG-TERM    | 45   | 59   | 103  | 105  | 125  | 103  | 129  | 135  |
| SHORT-TERM          | 17   | 12   | 42   | 33   | 41   | 20   | 11   | 15   |
| TUNISIA             | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
| TOTAL DEBT          | 3596 | 3997 | 4131 | 4722 | 5088 | 5421 | 6384 | 7107 |
| MEDIUM/LONG-TERM    | 3238 | 3525 | 3631 | 4171 | 4471 | 4679 | 5488 | 6245 |
| OFFICIAL SOURCES    | 1837 | 2039 | 2175 | 2396 | 2531 | 2686 | 3119 | 3645 |
| PRIVATE SOURCES     | 1401 | 1486 | 1456 | 1775 | 1940 | 1994 | 2370 | 2600 |
| SHORT-TERM          | 358  | 472  | 500  | 551  | 617  | 742  | 896  | 862  |
| TOTAL DEBT SERVICE  | 543  | 579  | 697  | 729  | 785  | 876  | 934  | 1180 |
| PRINCIPAL (MLT)     | 288  | 272  | 380  | 411  | 486  | 509  | 561  | 749  |
| INTEREST (TOT)      | 255  | 307  | 317  | 317  | 298  | 367  | 373  | 431  |
| MEDIUM/LONG-TERM    | 212  | 241  | 233  | 250  | 239  | 287  | 299  | 373  |
| SHORT-TERM          | 43   | 66   | 84   | 67   | 59   | 80   | 74   | 58   |

Table 7 (continued)

| UGANDA               | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT           | 566         | 642         | 616         | 637         | 688         | 737         | 796         | 873         |
| MEDIUM/LONG-TERM     | 504         | 609         | 593         | 602         | 676         | 715         | 776         | 855         |
| OFFICIAL SOURCES     | 399         | 475         | 429         | 499         | 543         | 606         | 676         | 760         |
| PRIVATE SOURCES      | 105         | 134         | 164         | 103         | 133         | 110         | 100         | 95          |
| SHORT-TERM           | 62          | 33          | 23          | 35          | 12          | 22          | 20          | 18          |
| TOTAL DEBT SERVICE   | 22          | 28          | 79          | 69          | 95          | 98          | 124         | 130         |
| PRINCIPAL (MLT)      | 12          | 21          | 68          | 55          | 72          | 60          | 90          | 97          |
| INTEREST (TOT)       | 10          | 7           | 11          | 14          | 22          | 38          | 34          | 34          |
| MEDIUM/LONG-TERM     | 3           | 3           | 8           | 10          | 21          | 36          | 32          | 32          |
| SHORT-TERM           | 7           | 5           | 4           | 4           | 1           | 2           | 2           | 1           |
| UNITED ARAB EMIRATES | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT           | 6078        | 5349        | 8544        | 9739        | 9804        | 9441        | 8541        | 8008        |
| MEDIUM/LONG-TERM     | 2900        | 1660        | 2353        | 2139        | 2230        | 2721        | 2304        | 2741        |
| OFFICIAL SOURCES     | 200         | 150         | 100         | 75          | 30          | 30          | 30          | 20          |
| PRIVATE SOURCES      | 2700        | 1510        | 2253        | 2064        | 2200        | 2691        | 2274        | 2721        |
| SHORT-TERM           | 3178        | 3689        | 6191        | 7600        | 7574        | 6720        | 6237        | 5267        |
| TOTAL DEBT SERVICE   | 1394        | 1866        | 2668        | 1919        | 1592        | 1126        | 859         | 745         |
| PRINCIPAL (MLT)      | 827         | 1225        | 1433        | 804         | 700         | 188         | 168         | 200         |
| INTEREST (TOT)       | 567         | 641         | 1235        | 1115        | 892         | 938         | 690         | 545         |
| MEDIUM/LONG-TERM     | 186         | 125         | 195         | 188         | 165         | 212         | 173         | 192         |
| SHORT-TERM           | 381         | 517         | 1040        | 927         | 727         | 726         | 518         | 353         |
| URUGUAY              | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT           | 1376        | 1597        | 2143        | 3359        | 3663        | 3574        | 3968        | 4000        |
| MEDIUM/LONG-TERM     | 1118        | 1338        | 1674        | 1906        | 2669        | 2674        | 2746        | 3021        |
| OFFICIAL SOURCES     | 298         | 333         | 325         | 364         | 381         | 409         | 437         | 621         |
| PRIVATE SOURCES      | 820         | 1005        | 1349        | 1542        | 2287        | 2265        | 2310        | 2400        |
| SHORT-TERM           | 258         | 259         | 469         | 1453        | 994         | 900         | 1222        | 979         |
| TOTAL DEBT SERVICE   | 156         | 287         | 329         | 648         | 442         | 543         | 585         | 868         |
| PRINCIPAL (MLT)      | 55          | 130         | 103         | 292         | 121         | 151         | 193         | 545         |
| INTEREST (TOT)       | 102         | 158         | 227         | 356         | 321         | 392         | 392         | 324         |
| MEDIUM/LONG-TERM     | 71          | 121         | 148         | 179         | 226         | 295         | 291         | 258         |
| SHORT-TERM           | 31          | 36          | 79          | 177         | 95          | 97          | 101         | 66          |

Table 7 (continued)

| VANUATU            | 1979  | 1980  | 1981  | 1982  | 1983  | 1984  | 1985  | 1986  |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| TOTAL DEBT         | 0     | 5     | 4     | 9     | 53    | 114   | 122   | 137   |
| MEDIUM/LONG-TERM   | 0     | 4     | 3     | 6     | 22    | 80    | 100   | 117   |
| OFFICIAL SOURCES   | 0     | 4     | 3     | 4     | 3     | 3     | 5     | 7     |
| PRIVATE SOURCES    | 0     | 0     | 0     | 2     | 19    | 77    | 95    | 110   |
| SHORT-TERM         | 0     | 1     | 1     | 3     | 31    | 34    | 22    | 20    |
| TOTAL DEBT SERVICE | 0     | 1     | 1     | 1     | 3     | 12    | 18    | 21    |
| PRINCIPAL (MLT)    | 0     | 0     | 0     | 0     | 0     | 0     | 10    | 13    |
| INTEREST (TOT)     | 0     | 0     | 0     | 1     | 3     | 11    | 8     | 9     |
| MEDIUM/LONG-TERM   | 0     | 0     | 0     | 0     | 0     | 8     | 6     | 8     |
| SHORT-TERM         | 0     | 0     | 0     | 0     | 3     | 4     | 2     | 1     |
| VENEZUELA          | 1979  | 1980  | 1981  | 1982  | 1983  | 1984  | 1985  | 1986  |
| TOTAL DEBT         | 23673 | 29589 | 31927 | 31827 | 32261 | 32949 | 32079 | 31070 |
| MEDIUM/LONG-TERM   | 12320 | 14054 | 14952 | 17124 | 17751 | 22449 | 21800 | 20770 |
| OFFICIAL SOURCES   | 459   | 429   | 360   | 300   | 237   | 178   | 141   | 120   |
| PRIVATE SOURCES    | 11861 | 13625 | 14592 | 16824 | 17514 | 22272 | 21659 | 20650 |
| SHORT-TERM         | 11353 | 15535 | 16975 | 14703 | 14510 | 10500 | 10279 | 10300 |
| TOTAL DEBT SERVICE | 3597  | 6078  | 6358  | 6329  | 4813  | 3671  | 3014  | 3448  |
| PRINCIPAL (MLT)    | 1345  | 2336  | 1835  | 2227  | 1193  | 1100  | 788   | 1000  |
| INTEREST (TOT)     | 2252  | 3741  | 4523  | 4102  | 3620  | 2571  | 2225  | 2448  |
| MEDIUM/LONG-TERM   | 889   | 1566  | 1672  | 2308  | 2227  | 1437  | 1372  | 1758  |
| SHORT-TERM         | 1362  | 2175  | 2852  | 1794  | 1393  | 1134  | 853   | 690   |
| WESTERN SAMOA      | 1979  | 1980  | 1981  | 1982  | 1983  | 1984  | 1985  | 1986  |
| TOTAL DEBT         | 48    | 56    | 57    | 60    | 63    | 65    | 65    | 64    |
| MEDIUM/LONG-TERM   | 48    | 55    | 56    | 60    | 60    | 65    | 65    | 64    |
| OFFICIAL SOURCES   | 38    | 47    | 50    | 56    | 57    | 60    | 62    | 60    |
| PRIVATE SOURCES    | 10    | 8     | 6     | 5     | 3     | 4     | 3     | 4     |
| SHORT-TERM         | 0     | 1     | 1     | 0     | 3     | 0     | 0     | 0     |
| TOTAL DEBT SERVICE | 4     | 5     | 4     | 3     | 4     | 4     | 5     | 5     |
| PRINCIPAL (MLT)    | 2     | 2     | 2     | 2     | 3     | 2     | 4     | 4     |
| INTEREST (TOT)     | 2     | 2     | 2     | 1     | 1     | 1     | 2     | 1     |
| MEDIUM/LONG-TERM   | 2     | 2     | 2     | 1     | 1     | 1     | 2     | 1     |
| SHORT-TERM         | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |

Table 7 (continued)

| VEMEN ARAB REPUBLIC | <u>1979</u>     | <u>1980</u>     | <u>1981</u>     | <u>1982</u>     | <u>1983</u>     | <u>1984</u>     | <u>1985</u>     | <u>1986</u>     |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL DEBT          | 767             | 1069            | 1335            | 1519            | 1927            | 2114            | 2219            | 2541            |
| MEDIUM/LONG-TERM    | 627             | 984             | 1223            | 1385            | 1728            | 1869            | 1952            | 2193            |
| OFFICIAL SOURCES    | 480             | 874             | 1094            | 1291            | 1556            | 1675            | 1855            | 2100            |
| PRIVATE SOURCES     | 148             | 110             | 128             | 93              | 172             | 195             | 97              | 93              |
| SHORT-TERM          | 140             | 85              | 112             | 134             | 199             | 245             | 267             | 348             |
| TOTAL DEBT SERVICE  | 70              | 56              | 114             | 92              | 100             | 133             | 167             | 254             |
| PRINCIPAL (MLT)     | 38              | 32              | 76              | 60              | 58              | 77              | 120             | 181             |
| INTEREST (TOT)      | 32              | 24              | 38              | 33              | 43              | 56              | 47              | 73              |
| MEDIUM/LONG-TERM    | 15              | 13              | 19              | 17              | 24              | 30              | 25              | 50              |
| SHORT-TERM          | 17              | 12              | 19              | 16              | 19              | 27              | 22              | 23              |
| <br>YEMEN PDR       | <br><u>1979</u> | <br><u>1980</u> | <br><u>1981</u> | <br><u>1982</u> | <br><u>1983</u> | <br><u>1984</u> | <br><u>1985</u> | <br><u>1986</u> |
| TOTAL DEBT          | 500             | 648             | 689             | 887             | 1093            | 1131            | 1625            | 1767            |
| MEDIUM/LONG-TERM    | 427             | 549             | 639             | 847             | 1011            | 1044            | 1446            | 1700            |
| OFFICIAL SOURCES    | 427             | 549             | 639             | 847             | 1011            | 1044            | 1446            | 1700            |
| PRIVATE SOURCES     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| SHORT-TERM          | 73              | 99              | 50              | 40              | 82              | 87              | 179             | 67              |
| TOTAL DEBT SERVICE  | 16              | 29              | 35              | 41              | 78              | 86              | 129             | 108             |
| PRINCIPAL (MLT)     | 5               | 8               | 21              | 27              | 58              | 63              | 95              | 78              |
| INTEREST (TOT)      | 11              | 21              | 14              | 14              | 20              | 23              | 34              | 30              |
| MEDIUM/LONG-TERM    | 3               | 7               | 5               | 9               | 13              | 14              | 19              | 26              |
| SHORT-TERM          | 9               | 14              | 8               | 5               | 8               | 9               | 15              | 5               |
| <br>ZAIRE           | <br><u>1979</u> | <br><u>1980</u> | <br><u>1981</u> | <br><u>1982</u> | <br><u>1983</u> | <br><u>1984</u> | <br><u>1985</u> | <br><u>1986</u> |
| TOTAL DEBT          | 4374            | 4540            | 4504            | 4309            | 4596            | 4453            | 5114            | 6047            |
| MEDIUM/LONG-TERM    | 4068            | 4288            | 4213            | 4083            | 4380            | 4236            | 4821            | 5620            |
| OFFICIAL SOURCES    | 1892            | 2685            | 2864            | 2830            | 3400            | 3392            | 4059            | 4770            |
| PRIVATE SOURCES     | 2176            | 1603            | 1349            | 1253            | 980             | 844             | 762             | 850             |
| SHORT-TERM          | 306             | 252             | 291             | 226             | 216             | 217             | 293             | 427             |
| TOTAL DEBT SERVICE  | 201             | 400             | 243             | 162             | 206             | 342             | 365             | 350             |
| PRINCIPAL (MLT)     | 69              | 168             | 69              | 63              | 90              | 117             | 122             | 105             |
| INTEREST (TOT)      | 131             | 233             | 175             | 99              | 116             | 225             | 243             | 245             |
| MEDIUM/LONG-TERM    | 95              | 198             | 126             | 72              | 96              | 202             | 219             | 216             |
| SHORT-TERM          | 37              | 35              | 49              | 28              | 21              | 23              | 24              | 29              |

Table 7 (continued)

| ZAMBIA             | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL DEBT         | 2477        | 3050        | 3036        | 3233        | 3291        | 3468        | 3784        | 4618        |
| MEDIUM/LONG-TERM   | 2106        | 2363        | 2456        | 2420        | 2641        | 2836        | 3214        | 4215        |
| OFFICIAL SOURCES   | 1254        | 1547        | 1636        | 1734        | 2024        | 2182        | 2520        | 3500        |
| PRIVATE SOURCES    | 852         | 816         | 820         | 686         | 617         | 654         | 694         | 715         |
| SHORT-TERM         | 371         | 687         | 580         | 813         | 650         | 632         | 570         | 403         |
| TOTAL DEBT SERVICE | 365         | 413         | 437         | 273         | 185         | 185         | 133         | 165         |
| PRINCIPAL (MLT)    | 215         | 201         | 230         | 90          | 48          | 56          | 44          | 63          |
| INTEREST (TOT)     | 150         | 211         | 208         | 183         | 137         | 129         | 89          | 102         |
| MEDIUM/LONG-TERM   | 106         | 115         | 111         | 84          | 75          | 61          | 42          | 75          |
| SHORT-TERM         | 45          | 96          | 97          | 99          | 62          | 68          | 47          | 27          |
| ZIMBABWE           | <u>1979</u> | <u>1980</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| TOTAL DEBT         | 558         | 773         | 1213        | 1781        | 2094        | 1838        | 1869        | 1940        |
| MEDIUM/LONG-TERM   | 524         | 697         | 806         | 1220        | 1625        | 1490        | 1571        | 1700        |
| OFFICIAL SOURCES   | 39          | 103         | 167         | 303         | 402         | 492         | 651         | 825         |
| PRIVATE SOURCES    | 485         | 594         | 639         | 917         | 1223        | 999         | 920         | 875         |
| SHORT-TERM         | 34          | 76          | 407         | 561         | 469         | 348         | 298         | 240         |
| TOTAL DEBT SERVICE | 19          | 55          | 139         | 208         | 486         | 310         | 350         | 370         |
| PRINCIPAL (MLT)    | 7           | 34          | 39          | 48          | 333         | 151         | 210         | 239         |
| INTEREST (TOT)     | 11          | 20          | 99          | 160         | 152         | 159         | 140         | 131         |
| MEDIUM/LONG-TERM   | 7           | 10          | 31          | 92          | 107         | 121         | 115         | 115         |
| SHORT-TERM         | 4           | 11          | 68          | 68          | 45          | 38          | 25          | 16          |

a/ Components may not add to totals shown because of rounding.

## Appendix

### Methodology

#### Sources of Data

The primary sources used for our debt and debt service estimates are *World Debt Tables* (WDT), published by the International Bank for Reconstruction and Development (IBRD); *International Financial Statistics* (IFS), published by the International Monetary Fund (IMF); and *Maturity Distribution of International Bank Lending*, published by the Bank for International Settlements (BIS). Other sources of data include *External Debt of Developing Countries*, published by the Organization for Economic Cooperation and Development (OECD); US Embassy estimates; and estimates made by the LDC governments themselves.

#### Estimating Medium- and Long-Term Debt

For most countries, we estimated medium- and long-term debt from WDT, IFS, and BIS data. Data on debts from official sources were taken from the WDT. Initial estimates for debt from private sources were derived by comparing WDT data on disbursed debt owed to financial markets with medium- and long-term debt estimates derived from IFS and BIS data.

To obtain IFS/BIS estimates of medium- and long-term debt held by foreign banks, we subtracted BIS assets that mature within one year from total BIS assets, and then added the prior year's BIS assets that mature within one to two years. We then compared total BIS assets with IFS foreign bank assets located in developing countries. If the IFS total exceeded the BIS number, we multiplied the IFS number by the ratio of the BIS medium- and long-term estimate to total BIS assets.

If the IFS or BIS estimate of medium- and long-term debt exceeded the WDT debt owed to financial markets, it was used instead of the WDT figure. When the WDT had data on nonguaranteed debt, the

IFS or BIS medium- and long-term estimate was compared with the WDT total debt—including private nonguaranteed—owed to financial markets. In cases where the IFS or BIS estimate exceeded the WDT estimate, that amount again was used in place of the WDT figure.

25X1

To obtain 1986 debt estimates, we projected the WDT 1985 estimates to yearend 1986 and then followed the same procedure as above. Although the WDT does not have 1986 individual country estimates, it does publish aggregate estimates under regional country groupings. The aggregates are divided between debt owed to official and private sources. To obtain specific country base estimates on official sources and official guaranteed debt for 1986, we multiplied the 1985 WDT debt totals for each LDC by one plus the percentage change from 1985 to 1986 of the WDT aggregate debt estimates.

25X1

25X1

We also used OECD data to form a base estimate for countries that do not report their debt to the IBRD, or in cases where we believed a large portion of nonguaranteed debt was not represented in the WDT, IFS, or BIS data. We used other information, including US Embassy reports and LDC government data, to adjust the base estimates.

25X1

#### Estimating Short-Term Debt

For most countries, we estimated short-term debt by first subtracting our BIS medium- and long-term debt estimates from total BIS assets. When the IFS debt held by foreign banks exceeded the BIS total, we multiplied the IFS total by the ratio of the BIS short-term estimate to total BIS assets. We then added the short-term estimate derived from the BIS or IFS to the IFS data on nonbank deposits in developing countries banks to obtain a base estimate. We did not make short-term debt estimates with BIS or IFS data for countries where major offshore banking activities

25X1

exist because of the inability to separate loans used by the host country from loans involved in the offshore banking facility. For The Bahamas, Bahrain, Barbados, Hong Kong, Lebanon, Liberia, Panama, Singapore, and Vanuatu, we estimated debt from OECD data. [redacted]

#### Quality of Debt Statistics

In our judgment, these debt estimates can be viewed as minimum levels. There are data gaps for many countries, especially concerning short-term debt and private nonguaranteed debt. For example, our short-term debt estimates generally cover debts held by banks and nonbank deposits in LDC banks but exclude nonbank trade-related credits. Recent data published jointly by the OECD and BIS capture some nonbank trade-related debt, and this information has been incorporated where possible. [redacted]

#### Use of IMF Credit

The IMF provides balance-of-payments assistance to members by selling currencies of other members or special drawing rights (SDRs) to them in exchange for their own currency. The members to which the Fund sells currencies are said to make purchases from the IMF. Members that purchase from the Fund must later buy back or repurchase their own currency from the Fund. [redacted]

Purchases from the IMF are currency transactions, not loans, and therefore are excluded from table 7. But the economic effects of purchases are the same for the purchaser as those of loans, and the effects of repurchases are identical to those of repayments. For a more comprehensive picture of LDC indebtedness, data in table 5 may be added to corresponding data in table 7. [redacted]

IMF credit outstanding comprises repurchase obligations for all uses of Fund resources, including purchases outstanding under the credit tranches and the buffer stock, compensatory financing, extended Fund, and oil facilities. Drawings in the reserve tranche and on the Trust Fund, however, are excluded. Because of changes in exchange rates and other distortions, year-to-year changes in IMF credit outstanding in table 5 should not be interpreted as net purchases or repurchases. [redacted]

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